

**Eisenhower Girls Lacrosse Booster Club - 2019 Season
Financial Statements at March 2019**

INCOME STATEMENT		July 1, 2018 - June 30, 2019	7/1/18 - 3/31/19	REMAINING	
Estimated Revenue:	<u>#</u>	<u>Rate</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Players	51	\$350	\$17,850	\$17,500	\$350
Gate	5	\$400	\$2,000	\$909	\$1,091
Individual Donations			\$60	\$60	
Fundraisers:					
2018 Banquet Raffle			\$354	\$354	
Headband sales			\$140	\$140	
2018 Spiritwear			\$710	\$710	
Poker Night			\$4,000		\$4,000
Popsockets			\$300		\$300
Subtotal Fundraisers			\$5,504	\$1,204	\$4,300
Total Revenue			\$25,414	\$19,673	\$5,741
Estimated Expenses:					
Coaches			\$9,500	\$4,500	\$5,000
Referees	28	\$65	\$1,820	\$496	\$1,324
Equipment - 2 new nets & 2 netting			\$4,000		\$4,000
Rent - Offsite Practice Facility (March)			\$3,900	\$3,900	\$0
Rent - Offsite Practice Facility - demo night			\$225	\$225	\$0
Corp Fees (filing for tax exempt)			\$275	\$275	\$0
Senior Night			\$300		\$300
Banquet Dinners	53	\$25	\$1,325	\$400	\$925
Banquet Decorations			\$300		\$300
Team Snap			\$384	\$384	\$0
Other (meals, etc)			\$225	\$45	\$180
Total Expenses			\$22,254	\$10,225	\$12,029
Estimated Net Income (Loss)			\$3,160	\$9,448	-\$6,288

BALANCE SHEET

	<u>ACTUAL</u>
Assets	
Cash	
Huntington Bank Balance	\$11,935
Outstanding Checks	-\$3,058
Cash Box	\$571
Total Assets	\$9,448
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0
Total Liabilities	\$0
Equity	
Current Year Net Income	\$9,448
Equity (Prior Years' Net Income)	\$0
Total Equity	\$9,448
Total Liabilities and Equity	\$9,448