

Clear Creek Cavalier Booster Club
Budget vs Actual as of 2.28.14
Financial Report for 7/1/2014 through 8/15/2014

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$19,438.79
Income		
Sponsorship		
Sponsors	\$700.00	
Kroger	\$66.37	
Randalls	\$62.91	
Sonic	\$82.40	
Total	<u>\$911.68</u>	
Membership Dues		
2014-2015	\$150.00	
Total	<u>\$150.00</u>	
Fundraiser		
Car Washes	\$205.00	
Kicked by a Cavalier	\$175.00	
Total	<u>\$380.00</u>	
New New Blankets	\$364.00	
Cavalier Tea		
Tickets	\$1,780.00	
Total	<u>\$1,780.00</u>	
Total Income		\$3,585.68
Expense		
Spirit Sales		
Merchandise	(\$1,432.00)	
Total	<u>(\$1,432.00)</u>	
Props		
Competition	(\$91.66)	
Total	<u>(\$91.66)</u>	
Competition		
Dance Costumes	(\$2,751.00)	
Camp	(\$2,834.90)	
Total	<u>(\$5,585.90)</u>	
Post Office		
Mailbox	(\$74.00)	
Total	<u>(\$74.00)</u>	
Office Supplies		
Ink, paper, misc.	(\$49.76)	
Total	<u>(\$49.76)</u>	
Storage		
Yearly fee	(\$1,440.00)	
Total	<u>(\$1,440.00)</u>	
Cavalier Tea		
Facility/Food	(\$800.00)	
Decorations/Invitations	(\$150.00)	
Total	<u>(\$950.00)</u>	
Carryover		
Next year/camp/Scholarships	(\$1,500.00)	
Total	<u>(\$1,500.00)</u>	
Total Expense		(\$11,123.32)

17-Aug-14

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	<u>Amount</u>	<u>Total</u>
Income & Expense - Ending Balance		\$11,901.15