

**Dawson Aquatics Booster Club
2019-2020 Budget
May 2020 Budget Analysis**

	November	PROPOSED	Revised	Actuals @	Remaining
<u>INCOME</u>	Revised	Amendments	Budget	5/15/2020	Budget
	Budget				
Carryover from Prior Year	19,266			19,266	-
Fundraising					
Car Wash	5,503		5,503	5,503	-
Posters	2,800		2,800	2,800	-
Kendra Scott	183	1	184	184	-
Reindeer Classic	7,000	(54)	6,946	6,946	-
Concessions	350	(332)	18	18	-
District	850	64	914	914	-
Spirit Nights	500	(98)	402	402	-
Membership Dues	2,120	220	2,340	2,340	-
Spiritwear Sales	10,000	2,627	12,627	12,627	-
Social - Banquet	500	(470)	30	30	-
Purple Monkey	-		-	-	-
Away Meet Meals	2,000	335	2,335	2,335	-
TOTAL INCOME	51,072	2,292	53,365	53,365	-
EXPENSES					
Carryover to Next Year	12,000	4,000	16,000		16,000
General Expenses	4,483	(2,952)	1,531	1,084	447
Away Meet Meals	2,000	344	2,344	2,344	-
Fundraising Expenses					
Car Wash	142		142	142	-
Posters	500	(62)	438	438	-
Reindeer Classic	3,000	(108)	2,892	2,892	-
District	700	30	730	730	-
Concessions	350	(284)	66	66	-
Team Equipment	2,500		2,500	419	2,081
Team Merchandise / Spiritwear	9,500	2,435	11,935	11,935	-
Purple Monkey	-		-	-	-
Social					
Welcome Party	95		95	95	-
Team Bonding	250	(250)	-	-	-
Holiday Party	125	(125)	-	-	-
Spaghetti Dinner	125	(125)	-	-	-
Banquet	3,503	(470)	3,033	-	3,033
State Swim / Water Polo	300	(140)	160	160	-
Gifts / Awards	1,500		1,500	402	1,098
Scholarships	10,000		10,000	4,000	6,000
TOTAL EXPENSES	51,072	2,292	53,365	24,704	28,660
TOTALS	(0)			28,660	
SALES TAX ESCROW					
BANK BALANCE				28,660	

**Dawson Aquatics Booster Club
2020-2021 PROPOSED Budget**

INCOME

Carryover from Prior Year	16,000
Fundraising	9,150
Car Wash	3,000
Posters	2,000
Kendra Scott	150
Reindeer Classic	3,000
District	500
Spirit Nights	500
Membership Dues	2,000
Spiritwear Sales	6,500
Social - Banquet	500
Purple Monkey	-
TOTAL INCOME	<u><u>34,150</u></u>

EXPENSES

Carryover to Next Year	10,000
General Expenses	1,000
Away Meet Meals	
Fundraising Expenses	2,550
Car Wash	200
Posters	500
Reindeer Classic	1,500
District	350
Team Equipment	2,500
Team Merchandise / Spiritwear	6,000
Purple Monkey	-
Social	
Welcome Party	200
Team Bonding	200
Holiday Party	200
Spaghetti Dinner	200
Banquet	3,500
State Swim / Water Polo	300
Gifts / Awards	1,500
Scholarships	6,000
TOTAL EXPENSES	<u><u>34,150</u></u>

TOTALS -