

Clear Creek Cavalier Booster Club
Budget vs Actual as of 2.28.14
Financial Report for 8/1/2014 through 8/29/2014

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$12,789.66
Income		
Sponsorship		
Sponsors	\$3,000.00	
Randalls	\$62.91	
Sonic	\$82.40	
Total	<u>\$3,145.31</u>	
Membership Dues		
2014-2015	\$209.00	
Total	<u>\$209.00</u>	
Fundraiser		
Car Washes	\$1,483.00	
Kicked by a Cavalier	\$425.00	
Total	<u>\$1,908.00</u>	
Spirit Sales		
Merchandise Sold	\$2,341.00	
Total	<u>\$2,341.00</u>	
Spring Show		
Spirit Sales Merchandise	\$40.00	
Total	<u>\$40.00</u>	
Miscellaneous Income	\$2.55	
New New Blankets	\$364.00	
Cavalier Tea		
Tickets	\$1,731.00	
Total	<u>\$1,731.00</u>	
Total Income		\$9,740.86
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	(\$1,375.50)	
Camp	(\$234.90)	
Total	<u>(\$1,610.40)</u>	
Advertisement		
Football Program	(\$200.00)	
Total	<u>(\$200.00)</u>	
Post Office		
Mailbox	(\$74.00)	
Total	<u>(\$74.00)</u>	
Office Supplies		
Ink, paper, misc.	(\$49.76)	
Total	<u>(\$49.76)</u>	
Cavalier Tea		
Facility/Food	(\$1,883.34)	

02-Sep-14

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	<u>Amount</u>	<u>Total</u>
Expense		
Decorations/Invitations	(\$150.00)	
Total	(\$2,033.34)	
Carryover		
Next year/camp/Scholarships	(\$1,500.00)	
Total	(\$1,500.00)	
Total Expense		(\$6,991.16)
Income & Expense - Ending Balance		\$15,539.36