

Clear Creek Cavalier Booster Club
Budget vs Actual as of 9.30.14
Financial Report for 8/1/2014 through 9/30/2014

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$12,689.66
Income		
Sponsorship		
Sponsors	\$8,350.00	
Kroger	\$70.65	
Randalls	\$62.91	
Sonic	\$82.40	
Total	<u>\$8,565.96</u>	
Membership Dues		
2014-2015	\$309.00	
Total	<u>\$309.00</u>	
Fundraiser		
Car Washes	\$1,508.00	
Kicked by a Cavalier	\$925.00	
Total	<u>\$2,433.00</u>	
Spirit Sales		
Merchandise Sold	\$3,357.00	
Total	<u>\$3,357.00</u>	
Spring Show		
Spirit Sales Merchandise	\$40.00	
Total	<u>\$40.00</u>	
Miscellaneous Income	\$2.55	
New New Blankets	\$588.00	
Cavalier Tea		
Tickets	\$1,731.00	
Total	<u>\$1,731.00</u>	
Total Income		\$17,026.51
Expense		
Spirit Sales		
Merchandise	(\$2,554.00)	
Car Decals	(\$105.00)	
Total	<u>(\$2,659.00)</u>	
Props		
Competition	(\$641.47)	
Total	<u>(\$641.47)</u>	
Competition		
Dance Costumes	(\$1,375.50)	
Camp	(\$234.90)	
Total	<u>(\$1,610.40)</u>	
Sponsorships		
Banner Printing	(\$144.00)	
Total	<u>(\$144.00)</u>	
Advertisement		
Football Program	(\$200.00)	
Total	<u>(\$200.00)</u>	
Insurance		
Booster Club	(\$50.00)	
Total	<u>(\$50.00)</u>	

05-Oct-14

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	<u>Amount</u>	<u>Total</u>
Expense		
Post Office		
Mailbox	(\$74.00)	
Total	(\$74.00)	
Office Supplies		
Ink, paper, misc.	(\$49.76)	
Total	(\$49.76)	
Cavalier Tea		
Facility/Food	(\$1,883.34)	
Decorations/Invitations	(\$150.00)	
Total	(\$2,033.34)	
Football Games		
Blankets for New News	(\$640.00)	
Away Fball Game Meal(2)	(\$176.47)	
Total	(\$816.47)	
Carryover		
Next year/camp/Scholarships	(\$1,500.00)	
Total	(\$1,500.00)	
Total Expense		(\$9,778.44)
Income & Expense - Ending Balance		\$19,937.73