

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 09-05-2019			
Budget Category	Total Annual Budgeted Amount	Total Amount Earned: (YTD)	Amount Left to Earn:
Income			
Amazon Smile	\$250.00	\$30.65	\$219.35
Bingo (Supporters' 15%)	\$12,000.00	\$0.00	\$12,000.00
eScrip	\$3,000.00	\$8.94	\$2,991.06
Interest	\$300.00	\$68.64	\$231.36
Membership	\$1,000.00	\$3,037.68	-\$2,037.68
Income Total:	\$16,550.00	\$3,115.26	\$13,434.74
<b>Money Held for Clubs, Classes, Teams, &amp; Groups</b>			
Total Held as of 09-05-2019		\$311,499.77	
Total Held in Supporters Reserve		\$20,000.00	
Total Held in Supporters General Fund		\$43,502.70	
<b>Account Balances as of 08-31-2019</b>			
Checking		\$97,561.72	
Money Market		\$336,406.19	
Total		\$433,967.91	
<b>Supporters Loans</b>			
Loan	Total Loan Amount	Total Repaid to Date	Amount Left to Repay
Bingo Custom Strip Loan	\$2,806.88	\$2,400.00	\$406.88
This loan should be paid off by Dec2019			
<b>Supporters Committees/Groups</b>			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night Current Year	\$9,769.74	\$0.00	\$9,769.74
Snack Bar	\$5,323.73	\$5,000.00	\$323.73
Matador Mingle	\$2,907.63	\$0.00	\$2,907.63
PEX balance: \$2,050.09			

Expenses	Yearly Total Budgeted Amount	Total Amount Spent: (Year to Date)	Amount Left to Spend:	
Activities & Programs				
Ad Hoc. Committees	\$500.00	\$0.00	\$500.00	
Bingo Committee	\$500.00	\$0.00	\$500.00	
Bylaws Committee	\$100.00	\$0.00	\$100.00	
Donations/P.R.	\$1,000.00	\$0.00	\$1,000.00	
General Meetings	\$500.00	\$0.00	\$500.00	
Awards and Recognitions	\$2,000.00	\$0.00	\$2,000.00	
Staff Luncheon	\$3,000.00	\$0.00	\$3,000.00	
Alumni BBQ	\$500.00	\$0.00	\$500.00	
Webcasting	\$1,000.00	\$0.00	\$1,000.00	
Capital Improvements	\$5,573.98	\$3,104.93	\$2,469.05	
Activities & Programs Total:	\$14,173.98	\$3,104.93	\$11,069.05	
Operations & Admin				
Bank Charges	\$100.00	\$0.00	\$100.00	
Merchant Account Charges	\$100.00	\$0.00	\$100.00	
Consultants	\$7,500.00	\$0.00	\$7,500.00	
Licensing	\$100.00	\$20.00	\$80.00	
Insurance	\$1,500.00	\$834.00	\$666.00	
Mileage	\$100.00	\$0.00	\$100.00	
Office Equipment	\$4,000.00	\$378.99	\$3,621.01	
Office Supplies	\$1,000.00	\$0.00	\$1,000.00	
Postage	\$200.00	\$0.00	\$200.00	
Taxes	\$250.00	\$0.00	\$250.00	
Printing	\$500.00	\$119.01	\$380.99	
Website	\$500.00	\$94.32	\$405.68	
Operations & Administration Total:	\$15,850.00	\$1,446.32	\$14,403.68	
Expenses Total:	\$30,023.98	\$4,551.25	\$25,472.73	
Income Total:	\$16,550.00	\$3,115.26	\$13,434.74	
Expenses Total:	\$30,023.98	\$0.00	\$25,472.73	