

The Granada Supporters Club			
Fiscal Year 2018 - 2019			
Budget Update as of 06-30-2019			
Budget Category	Total Annual Budgeted Amount	Total Amount Earned: (YTD)	Amount Left to Earn:
Income			
Amazon Smile	\$250.00	\$283.92	-\$33.92
Bingo (Supporters' 15%)	\$12,000.00	\$18,230.00	-\$6,230.00
Duck Races	\$0.00	\$0.00	\$0.00
eScrip	\$3,000.00	\$4,581.02	-\$1,581.02
Interest	\$300.00	\$403.83	-\$103.83
Membership	\$500.00	\$4,225.12	-\$3,725.12
Income Total:	\$15,800.00	\$27,439.97	-\$11,639.97
Money Held for Clubs, Classes, Teams, & Groups			
Total Held as of 6-30-2019		\$353,215.19	
Total Held in Supporters Reserve		\$20,000.00	
Total Held in Supporters General Fund		\$26,569.31	
Account Balances as of 06-30-2019			
Checking		\$128,630.57	
Money Market		\$336,741.38	
Total		\$465,371.95	
Supporters Loans			
Loan	Total Loan Amount	Total Repaid to Date	Amount Left to Repay
Bingo Custom Strip Loan	\$17,206.88	\$14,400.00	\$2,806.88
Supporters Committees/Groups			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night 2019			\$4,677.32
Snack Bar	\$20,100.50	\$22,047.39	-\$1,946.89
Black & Gold Social	\$21,943.91	\$18,543.74	\$3,400.17
Expenses			
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	\$500.00	\$167.89	\$332.11
Bylaws	\$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	\$2,000.00	\$0.00		
Staff Luncheon	\$3,000.00	\$2,842.56	\$157.44		
Alumni BBQ	\$500.00	\$500.00	\$0.00		
Webcasting	\$1,000.00	\$604.75	\$395.25		
Capital Improvements	\$12,511.06	\$6,326.07	\$6,184.99		
Activities & Programs Total:	\$21,111.06	\$12,441.27	\$8,669.79		
Operations & Admin					
Bank Charges	\$100.00	\$51.63	\$48.37		
Merchant Account Charges	\$1,500.00	\$267.96	\$1,232.04		
Consultants	\$5,000.00	\$775.00	\$4,225.00		
Licensing	\$100.00	\$95.00	\$5.00		
Insurance	\$1,000.00	\$928.00	\$72.00		
Mileage	\$200.00	\$0.00	\$200.00		
Office Equipment	\$2,500.00	\$2,004.57	\$495.43		
Office Supplies	\$1,000.00	\$0.00	\$1,000.00		
Postage	\$200.00	\$172.10	\$27.90		
Security	\$750.00	\$448.56	\$301.44		
Taxes	\$250.00	\$0.00	\$250.00		
Printing	\$500.00	\$108.90	\$391.10		
Website	\$500.00	\$594.32	-\$94.32		
Operations & Administration Total:	\$13,600.00	\$5,446.04	\$8,153.96		
Expenses Total:	\$34,711.06	\$17,887.31	\$16,823.75		
Income Total:	\$16,550.00	\$27,439.97	-\$11,639.97		
Expenses Total:	\$34,711.06	\$0.00	\$16,823.75		