

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 08-23-2019			
Budget Category	Total Annual Budgeted Amount	Total Amount Earned: (YTD)	Amount Left to Earn:
Income			
Amazon Smile	\$250.00	\$0.00	\$250.00
Bingo (Supporters' 15%)	\$12,000.00	\$0.00	\$12,000.00
eScrip	\$3,000.00	\$0.00	\$3,000.00
Interest	\$300.00	\$34.32	\$265.68
Membership	\$1,000.00	\$840.00	\$160.00
Income Total:	\$16,550.00	\$874.32	\$15,675.68
Money Held for Clubs, Classes, Teams, & Groups			
Total Held as of 08-23-2019		\$312,705.50	
Total Held in Supporters Reserve		\$20,000.00	
Total Held in Supporters General Fund		\$43,148.62	
Account Balances as of 07-31-2019			
Checking		\$123,839.36	
Money Market		\$336,775.20	
Total		\$460,614.56	
Supporters Loans			
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			
Supporters Committees/Groups			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night 2019	\$8,164.74	\$0.00	\$8,164.74
Snack Bar	\$5,105.50	\$5,000.00	\$105.50
Black & Gold Social	\$2,907.63	\$0.00	\$2,907.63
PEX balance: \$4,661.50			
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	\$0.00	\$5,573.98
Activities & Programs Total:	\$14,173.98	\$0.00	\$14,173.98
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	\$0.00	\$100.00			
Insurance	\$1,500.00	\$0.00	\$1,500.00			
Mileage	\$100.00	\$0.00	\$100.00			
Office Equipment	\$4,000.00	\$279.15	\$3,720.85			
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	\$492.48	\$15,357.52			
Expenses Total:	\$30,023.98	\$492.48	\$29,531.50			
Income Total:	\$16,550.00	\$874.32	\$15,675.68			
Expenses Total:	\$30,023.98	\$0.00	\$29,531.50			