

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 09-30-2019 for meeting on 10-14-2019			
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	\$8,422.72	\$3,577.28
eScrip	\$3,000.00	\$16.92	\$2,983.08
Interest	\$300.00	\$101.82	\$198.18
Membership	\$1,000.00	\$3,037.68	-\$2,037.68
Transfer from Gen Fund	\$13,473.98	\$13,473.98	\$0.00
Income Total:	\$30,023.98	\$25,083.77	\$4,940.21
Money Held for Clubs, Classes, Teams, & Groups			
Total Held as of 09-30-2019	\$354,386.87		
Total Held in Supporters Reserve	\$20,000.00		
Total Held in Supporters General Fund	\$30,097.51		\$13,473.98 to be distributed in Oct
Account Balances as of 09-30-2019			
Checking	\$155,674.23		
Money Market	\$336,439.37		
Total	\$492,113.60		
Supporters Loans			
Loan	Total Loan Amount	Total Repaid to Date	Amount Left to Repay
			This loan should be paid off by Dec2019
Bingo Custom Strip Loan	\$2,806.88	\$2,400.00	\$406.88
Supporters Committees/Groups			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night Current Year	\$15,891.93	\$1,000.00	\$14,891.93
Snack Bar	\$5,826.79	\$6,987.10	-\$1,160.31
Matador Mingle	\$7,681.47	\$1,000.00	\$6,681.47
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 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:	\$14,673.98	\$3,104.93	\$11,569.05
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:	\$30,523.98	\$4,551.25	\$25,972.73
Income Total:	\$30,523.98	\$25,083.77	\$4,940.21
Expenses Total:	\$30,523.98	\$4,551.25	\$25,972.73