

The Granada Supporters Club

Fiscal Year 2019 - 2020

Budget Update as of 10-31-2019 for meeting on 11-18-2019

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	\$136.11	\$163.89	
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	\$25,118.06	\$4,905.92	
Money Held for Clubs, Classes, Teams, & Groups				
		\$321,966.46		
Total Held as of 10-31-2019		\$20,000.00		
Total Held in Supporters Reserve		\$40,610.81		
Total Held in Supporters General Fund				
Account Balances as of 10-31-2019				
		\$144,038.93		
Checking		\$336,473.66		
Money Market				
Total		\$480,512.59		
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	Transfer to take place in November
Supporters Committees/Groups				
Group	Amount Raised	Amount Spent	Current Balance	
Grad Night Current Year	\$28,770.02	\$1,143.88	\$27,626.14	
Snack Bar	\$3,826.79	\$7,072.77	-\$3,245.98	\$1,990.09
Matador Mingle	\$7,681.47	\$1,276.00	\$6,405.47	

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	\$25.01	\$474.99	
Webcasting	\$1,000.00	\$0.00	\$1,000.00	
Capital Improvements	\$5,573.98	\$3,442.88	\$2,131.10	
Activities & Programs Total:	\$14,673.98	\$3,467.89	\$11,206.09	
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	\$4,914.21	\$25,609.77	
Income Total:	\$30,523.98	\$25,118.06	\$4,905.92	
Expenses Total:	\$30,523.98	\$4,551.25	\$25,609.77	