

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 01-10-2020 for meeting on 01-13-2020			
Budget Category	Total Annual Budgeted Amount	Total Amount Earned: (YTD)	Amount Left to Earn:
Income			
Amazon Smile	\$250.00	\$97.26	\$152.74
Bingo (Supporters' 15%)	\$12,000.00	\$13,029.99	-\$1,029.99
eScrip	\$3,000.00	\$20.67	\$2,979.33
Interest	\$300.00	\$200.83	\$99.17
Membership	\$1,000.00	\$3,173.70	-\$2,173.70
Transfer from Gen Fund	\$13,473.98	\$13,473.98	\$0.00
Income Total:	\$30,023.98	\$29,996.43	\$27.55
Money Held for Clubs, Classes, Teams, & Groups			
Total Held as of 01305338.18-10-2020	\$332,876.05		
Total Held in Supporters Reserve	\$20,000.00		
Total Held in Supporters General Fund	\$44,667.98		
Account Balances as of 01-10-2019			
Checking	\$142,234.42		
Money Market	\$336,945.26		
Total	\$479,179.68		
Supporters Loans			
Loan	Total Loan Amount	Total Repaid to Date	Amount Left to Repay
Bingo Custom Strip Loan	\$2,806.88	\$2,806.88	\$0.00
Transferred on Dec 9			
Supporters Committees/Groups as of 12-09-19			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night Current Year	\$45,098.09	\$12,725.19	\$32,372.90
Snack Bar	\$19,670.55	\$7,987.70	\$11,682.85
Matador Mingle	\$9,754.67	\$1,422.70	\$8,331.97
PEX balance:			\$1,900.09
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	\$417.06	\$82.94
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, Recognitions and Scholarships	\$3,000.00	\$0.00	\$3,000.00
Staff Luncheon	\$3,000.00	\$1,109.90	\$1,890.10
Alumni BBQ	\$500.00	\$474.99	\$25.01
Webcasting	\$1,000.00	\$0.00	\$1,000.00
Capital Improvements	\$6,134.16	\$3,027.86	\$3,106.30
Activities & Programs Total:	\$16,234.16	\$5,029.81	\$11,204.35
Operations & Admin			
Bank Charges	\$100.00	\$0.00	\$100.00
Merchant Account Charges	\$100.00	\$0.00	\$100.00
Consultants & Acctg Fees	\$12,500.00	\$0.00	\$12,500.00
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	\$122.00	\$78.00
Taxes	\$250.00	\$0.00	\$250.00
Printing	\$500.00	\$119.01	\$380.99
Website	\$500.00	\$94.32	\$405.68
Operations & Administration Total:	\$20,850.00	\$1,568.32	\$19,281.68
Expenses Total:	\$37,084.16	\$6,598.13	\$30,486.03
Income Total:	\$30,523.98	\$29,996.43	\$27.55
Expenses Total:	\$37,084.16	\$4,551.25	\$30,486.03