

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 03-09-2020 for meeting on 03-09-2020			
Budget Category	Total Annual Budgeted Amount	Total Amount Earned: (YTD)	Amount Left to Earn:
<b>Income</b>			
Amazon Smile	\$250.00	\$97.26	\$152.74
Bingo (Supporters' 15%)	\$12,000.00	\$17,581.67	-\$5,581.67
eScrip	\$3,000.00	\$23.65	\$2,976.35
Interest	\$300.00	\$239.45	\$60.55
Membership	\$1,000.00	\$3,173.70	-\$2,173.70
Transfer from Gen Fund	\$13,473.98	\$13,473.98	\$0.00
<b>Income Total:</b>	<b>\$30,023.98</b>	<b>\$34,589.71</b>	<b>-\$4,565.73</b>
<b>Money Held for Clubs, Classes, Teams, &amp; Groups</b>			
Total Held as of 03-09-2020	\$281,078.73		
Total Held in Supporters Reserve	\$20,000.00		
Total Held in Supporters General Fund	\$43,901.06		
<b>Account Balances as of 03-09-2020</b>			
Checking	\$132,157.46		
Money Market	\$336,983.88		
Total	\$469,141.34		
<b>Supporters Loans</b>			
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			
<b>Supporters Committees/Groups as of 03-07-20</b>			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night Current Year	\$59,878.03	\$21,450.70	\$38,427.33
Snack Bar	\$19,675.41	\$8,256.43	\$11,418.98
Matador Mingle	\$14,481.57	\$1,522.70	\$12,958.87
<b>Expenses</b>			
	Yearly Total Budgeted Amount	Total Amount Spent: (Year to Date)	Amount Left to Spend:
<b>Activities &amp; Programs</b>			
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	\$2,000.00	\$1,000.00
Staff Luncheon	\$3,000.00	\$1,302.70	\$1,697.30
Alumni BBQ	\$500.00	\$474.99	\$25.01
Webcasting	\$1,000.00	\$0.00	\$1,000.00
Capital Improvements	\$6,164.16	\$3,027.86	\$3,136.30
Activities & Programs Total:	\$16,264.16	\$7,222.61	\$9,041.55
<b>Operations &amp; Admin</b>			
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	\$910.00	-\$660.00
Printing	\$500.00	\$119.01	\$380.99
Website	\$500.00	\$94.32	\$405.68
Operations & Administration Total:	\$20,850.00	\$2,478.32	\$18,371.68
<b>Expenses Total:</b>	<b>\$37,114.16</b>	<b>\$9,700.93</b>	<b>\$27,413.23</b>
<b>Income Total:</b>	<b>\$30,523.98</b>	<b>\$34,589.71</b>	<b>-\$4,565.73</b>
<b>Expenses Total:</b>	<b>\$37,114.16</b>	<b>\$4,551.25</b>	<b>\$27,413.23</b>