

The Granada Supporters Club			
Fiscal Year 2019 - 2020			
Budget Update as of 04-20-2020 for meeting on 04-20-2020			
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	\$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
Income Total:	\$30,023.98	\$34,589.71	-\$4,565.73
Money Held for Clubs, Classes, Teams, & Groups			
Total Held as of 04-20-2020		\$279,207.81	
Total Held in Supporters Reserve		\$20,000.00	
Total Held in Supporters General Fund		\$35,246.06	
Account Balances as of 03-31-2020			
Checking		\$111,761.64	
Money Market		\$336,596.22	
Total		\$448,357.86	
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
Supporters Committees/Groups as of 03-07-20			
Group	Amount Raised	Amount Spent	Current Balance
Grad Night Current Year	\$68,999.27	\$21,575.80	\$47,423.47
Snack Bar	\$21,622.30	\$10,405.95	\$11,216.35
Matador Mingle	\$17,358.60	\$1,522.70	\$15,835.90
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	\$417.06	\$82.94
Bylaws Committee	\$100.00	\$0.00	\$100.00
Donations/P.R.	\$1,000.00	\$260.00	\$740.00
General Meetings	\$500.00	\$0.00	\$500.00
Awards, Recognitions and Scholarships	\$3,000.00	\$1,000.00	\$2,000.00
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	\$3,115.47	\$3,048.69
Activities & Programs Total:	\$16,264.16	\$6,570.22	\$9,693.94
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	\$5,000.00	\$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	\$122.00	\$78.00
Taxes	\$250.00	\$250.00	\$0.00
Printing	\$500.00	\$119.01	\$380.99
Security Services	\$500.00	\$198.72	\$301.28
Website	\$500.00	\$94.32	\$405.68
Operations & Administration Total:	\$21,350.00	\$7,017.04	\$14,332.96
Expenses Total:	\$37,614.16	\$13,587.26	\$24,026.90
Income Total:	\$30,523.98	\$34,589.71	-\$4,565.73
Expenses Total:	\$37,614.16	\$4,551.25	\$24,026.90