

10:43 AM

10/17/16

Accrual Basis

Wayland Athletic Boosters Club Profit & Loss Prev Year Comparison

July 1 through October 17, 2016

	Jul 1 - Oct 17, 16	Jul 1 - Oct 17, 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising with Boosters	15,800.00	12,925.00	2,875.00	22.2%
Boosters Bash				
Boosters Bash Ticket sales	0.00	6,550.00	-6,550.00	-100.0%
Donations	200.00	270.00	-70.00	-25.9%
Raffle & Auction Sales	220.00	7,905.00	-7,685.00	-97.2%
Total Boosters Bash	420.00	14,725.00	-14,305.00	-97.2%
Concessions Receipts				
Football Concessions	16,880.59	20,035.12	-3,154.53	-15.8%
Soccer; boys concessions	2,824.71	3,439.55	-614.84	-17.9%
Start up cash/change funds	0.00	-600.00	600.00	100.0%
Volleyball Concessions	1,993.76	1,821.20	172.56	9.5%
Concessions Receipts - Other	0.00	-560.30	560.30	100.0%
Total Concessions Receipts	21,699.06	24,135.57	-2,436.51	-10.1%
Direct Public Support				
Corporate Contributions	0.00	-100.00	100.00	100.0%
Legacies and Bequests				
Bill Merchant Volleyball	0.00	280.00	-280.00	-100.0%
Bill Merchant; basketball	0.00	290.00	-290.00	-100.0%
Bill Merchant; softball	0.00	420.00	-420.00	-100.0%
Total Legacies and Bequests	0.00	990.00	-990.00	-100.0%
Total Direct Public Support	0.00	890.00	-890.00	-100.0%
Indirect Public Support	12.84	20.87	-8.03	-38.5%
Investments				
Interest-Savings, Short-term CD	0.00	2.23	-2.23	-100.0%
Total Investments	0.00	2.23	-2.23	-100.0%
Total Income	37,931.90	52,698.67	-14,766.77	-28.0%
Gross Profit	37,931.90	52,698.67	-14,766.77	-28.0%
Expense				
Banking Fees				
Credit Cards Fees	0.00	29.93	-29.93	-100.0%
Total Banking Fees	0.00	29.93	-29.93	-100.0%
Boosters Bash - Expense				
Boosters Decorations	0.00	160.98	-160.98	-100.0%
Cash Drawings	0.00	2,200.00	-2,200.00	-100.0%
Promotional Giveaways	0.00	232.90	-232.90	-100.0%
Boosters Bash - Expense - Other	13.00	4,126.00	-4,113.00	-99.7%
Total Boosters Bash - Expense	13.00	6,719.88	-6,706.88	-99.8%
Business Expenses				
Business Registration Fees	20.00	741.00	-721.00	-97.3%
Total Business Expenses	20.00	741.00	-721.00	-97.3%
Coaching Clinics/Seminars				
Swimming Clinic	130.00	0.00	130.00	100.0%
Total Coaching Clinics/Seminars	130.00	0.00	130.00	100.0%
Concessions Supplies				
Boys Soccer	0.00	33.00	-33.00	-100.0%
Football Game Pizza	0.00	400.00	-400.00	-100.0%
Concessions Supplies - Other	11,884.17	14,532.34	-2,648.17	-18.2%
Total Concessions Supplies	11,884.17	14,965.34	-3,081.17	-20.6%
Contract Services				
End Zone Sign Vendor	0.00	1,287.00	-1,287.00	-100.0%
Outside Contract Services	100.00	1,701.94	-1,601.94	-94.1%
Total Contract Services	100.00	2,988.94	-2,888.94	-96.7%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	75.89	-75.89	-100.0%
Total Facilities and Equipment	0.00	75.89	-75.89	-100.0%
Marketing & Promotion				
Apparel sold to public	0.00	85.25	-85.25	-100.0%
Green & White Gear (nonapparel)	0.00	156.17	-156.17	-100.0%
Total Marketing & Promotion	0.00	241.42	-241.42	-100.0%

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Wayland Athletic Boosters Club
Profit & Loss Prev Year Comparison
 July 1 through October 17, 2016

	Jul 1 - Oct 17, 16	Jul 1 - Oct 17, 15	\$ Change	% Change
Operations				
Postage, Mailing Service	0.00	19.60	-19.60	-100.0%
Printing and Copying	0.00	65.19	-65.19	-100.0%
Total Operations	0.00	84.79	-84.79	-100.0%
Other Types of Expenses				
A-Frame End Zone Signs	351.00	0.00	351.00	100.0%
Advertising Expenses	1,550.30	1,964.65	-414.35	-21.1%
Banner Signs	1,000.00	750.00	250.00	33.3%
Total Other Types of Expenses	2,901.30	2,714.65	186.65	6.9%
Specific Sport				
Boys Basketball	5,024.00	290.00	4,734.00	1,632.4%
Cross Country	2,875.00	0.00	2,875.00	100.0%
Dance	1,000.00	0.00	1,000.00	100.0%
Football	0.00	3,663.00	-3,663.00	-100.0%
Golf	0.00	840.00	-840.00	-100.0%
Softball	264.00	1,618.70	-1,354.70	-83.7%
Volleyball	0.00	817.82	-817.82	-100.0%
Specific Sport - Other	1,600.00	750.00	850.00	113.3%
Total Specific Sport	10,763.00	7,979.52	2,783.48	34.9%
Total Expense	25,811.47	36,541.36	-10,729.89	-29.4%
Net Ordinary Income	12,120.43	16,157.31	-4,036.88	-25.0%
Other Income/Expense				
Other Income				
Interest Income	21.14	35.86	-14.72	-41.1%
Total Other Income	21.14	35.86	-14.72	-41.1%
Net Other Income	21.14	35.86	-14.72	-41.1%
Net Income	12,141.57	16,193.17	-4,051.60	-25.0%

Wayland Athletic Boosters Club
Balance Sheet Prev Year Comparison
 As of October 17, 2016

	Oct 17, 16	Oct 17, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chemical Bank Checking	44,257.14	44,248.27	8.87	0.0%
United Bank Checking	47,939.06	49,635.71	-1,696.65	-3.4%
Total Checking/Savings	92,196.20	93,883.98	-1,687.78	-1.8%
Accounts Receivable				
Accounts Receivable	2,875.00	3,325.00	-450.00	-13.5%
Total Accounts Receivable	2,875.00	3,325.00	-450.00	-13.5%
Total Current Assets	95,071.20	97,208.98	-2,137.78	-2.2%
TOTAL ASSETS	<u>95,071.20</u>	<u>97,208.98</u>	<u>-2,137.78</u>	<u>-2.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	62,420.43	0.00	62,420.43	100.0%
Total Accounts Payable	62,420.43	0.00	62,420.43	100.0%
Total Current Liabilities	62,420.43	0.00	62,420.43	100.0%
Total Liabilities	62,420.43	0.00	62,420.43	100.0%
Equity				
Opening Balance Equity	53,030.81	53,030.81	0.00	0.0%
Unrestricted Net Assets	-11,752.45	19,917.81	-31,670.26	-159.0%
Net Income	-8,627.59	24,260.36	-32,887.95	-135.6%
Total Equity	32,650.77	97,208.98	-64,558.21	-66.4%
TOTAL LIABILITIES & EQUITY	<u>95,071.20</u>	<u>97,208.98</u>	<u>-2,137.78</u>	<u>-2.2%</u>