

**January Income Statement Comparison
Cary High Imp Club**

Ordinary Income/Expenses	Budget 15-16	Jan-16	Jan-15
Income			
Sports Medicine	\$ 640.00	\$ -	\$ 640.00
Sports Program	\$ 750.00	\$ 6,915.00	\$ 708.00
Raffle	\$ 2,825.56	\$ -	\$ 1,085.57
Concessions	\$ 33,750.00	\$ 19,993.00	\$ 26,554.05
Donor Income		\$ 2,015.00	\$ -
Sponsorship	\$ 30,000.00	\$ 26,050.00	\$ 25,000.00
Membership	\$ 26,965.00	\$ 23,984.00	\$ 26,895.00
Powder Puff	\$ 4,500.00	\$ 3,176.48	\$ 4,778.65
Spirit Wear	\$ 12,000.00	\$ 4,692.31	\$ 8,975.50
Sales Tax Refund	\$ 6,050.00	\$ 2,539.00	\$ 2,152.15
Interest Income		\$ 6.46	\$ 6.80
Other Income	\$ 500.00	\$ 1,350.00	\$ 3,107.68
TOTAL ASSETS	\$ 117,981	\$ 90,721	\$ 99,903
EXPENSE			
EXPENSES			
Postage/PO Box fee	\$ -	\$ 147.00	\$ -
Sports Medicine	\$ 2,400.00	\$ 368.20	\$ 2,322.96
Sports Program	\$ 560.00	\$ 1,211.90	\$ 1,060.00
Other	\$ 2,750.00	\$ 741.83	\$ 3,242.74
Raffle	\$ 3,075.56	\$ 1,073.56	\$ 1,208.47
Website	\$ 475.00	\$ 1,661.86	\$ 475.00
Accounting,Tax Prep	\$ 85.00	\$ 202.79	\$ 85.00
Administration	\$ 1,500.00	\$ 1,379.77	\$ 1,677.18
BankFees	\$ 200.00	\$ 82.95	\$ 85.57
Concessions	\$ 18,250.00	\$ 15,734.88	\$ 15,892.03
Equipment Lease	\$ 2,131.28	\$ -	\$ 2,431.32
Credit Card Fees	\$ 800.00	\$ 457.41	\$ 683.46
Sponsorship	\$ 12,000.00	\$ 21,386.79	\$ 9,896.65
Hall of Fame	\$ 1,500.00	\$ 1,255.93	\$ 1,488.50
Insurance	\$ 1,015.00	\$ 1,075.00	\$ 1,015.00
Membership	\$ -	\$ 57.60	\$ 508.00
Miscellaneous	\$ 200.00	\$ 4,733.97	\$ 273.13
Powder Puff	\$ 1,000.00	\$ 1,680.00	\$ 968.06
Repair & Maintenance	\$ 22,000.00	\$ 17,396.15	\$ 16,698.86
SpiritWear	\$ 5,000.00	\$ 3,800.47	\$ 7,656.50
AD General Exp	\$ 30,000.00	\$ 11,361.37	\$ 26,504.07
TOTAL EXPENSES	\$ 104,941.84	\$ 85,809.43	\$ 94,172.50
NET ORDINARY INCOME	\$ 13,038.72	\$ 4,911.82	\$ 5,730.90
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