

	A	B	C	D	E	F	G	H
39	SAC '19-20							
41		Actual		Projected				
42		July 1 - Oct 6		Oct 7 - June 30		7/1/19 - 6/30/20		
43	Beginning Balance	95,392			Proj Ending Balance	43,406		
44	Income							
45	Memberships	18,364		11,636		30,000		
46	Misc	200		1,800		2,000		
47	Ad Sales	44,359		5,641		50,000		
48	Winter Social			0				
49	BBQ	1,496		0		1,496		
50	BB Halftime			800		800		
51	Deacon Den	24,023		10,977		35,000		
52	Interest Income	128		272		400		
53	Total Income	88,570		31,126		119,696		
54								
55	Expense							
56	Supplies & Misc/ Postage	852		648		1,500		
57	Deacon Den	17,209		9,791		27,000		
58	Winter Social			1,500		1,500		
59	Sponsor Night/ spring social			1,000		1,000		
60	Fall Program Printing			6,800		6,800		
61	Winter Program Printing			4,750		4,750		
62	Hall of Fame Plaque/Picture Frames			100		100		
63	BBQ	372		0		372		
64	Teacher Appreciation			2,000		2,000		
65	Ad Commissions	1,660		0		1,660		
66	Distributions	52,255		72,745		125,000		
67	Total Expense	72,348		99,334		171,682		
68								
69	Income less Expense	16,222		(68,208)		(51,986)		
70								
71	Current Balance	111,614						
72								
73	7/1/18 - 6/30/19 Distributions	Paid	To Be Paid	7/1/19 - 6/30/20 Distributions	Total	Paid	To Be Paid	
74								
75	Coaches Incentive	9,000	3,500	Coaches Incentive			3,500	
76	Athletic Director Gift	500	1,000	Athletic Director Gift			1,000	
77	Administrative Assistant Gift	0	500	Administrative Assistant Gift			500	
78	Coaching Association Fees	1,040	0	Coaching Association Fees			0	
79	42 Club	364	0	42 Club			0	
80	State Banners	0	250	State Banners			250	
81	cross country subway	204	0				0	
82	state track subway	167	0				0	
83	Bent bar	102	418	Bent bar			418	
84	grills	1,063	0	Track, Baseball, Soccer Subway	388	388	0	
85	Deacon Sign	6,530	0	Winter Coaching Stipends	1,000	1,000	0	
86	Chairs clock and book	725	0				0	
87	Seated bike	1,424	0	Spring Coaching Stipends	7,000	7,000	0	
88	ice machine	1,146	0	Weight Room Platform	1,649		1,649	
89	volleyball net kit	5,120	0	Cross Country Athletic.Net Update	290		290	
90	hockey practice	0	1,022	hockey practice			1,022	
91	soccer net	925	0				0	
92	Shield tennis match	508	0				0	
93	trap dry fire	0	1,000	trap dry fire			1,000	
94	State VB subway	77	0				0	
95	coach education	140	1,860	coach education			1,860	
96	coach education	640	0				0	
97	swim team meal	200	0				0	
98	youth helmets	7,021	0				0	
99	track equipment	3,540	359	track equipment			359	
100	weightroom scale	619	0				0	
101	batting cage	511	0				0	
102	volleyball warmups	1,145	0				0	
103	sportsleader	0	1,840	sportsleader			1,840	
104	golf simulator	5,834	746	golf simulator			746	
105	golf hitting mats	528	0				0	
106	girls swim warmups	0	3,750	girls swim warmups	3,027	3,027	0	
107	volleyball equipment	420	240	volleyball equipment			240	
108	press box	0	47,004	press box	47,004	40,840	6,164	
109	track throwing	1,136	0				0	
110	State BB subs	101	0				0	
111	soccer indoor	1,036	0				0	
112	knee braces	0	11,504	knee braces	11,504		11,504	
113	Totals	51,765	74,993		71,862	52,255	32,342	