

	Budget 2017-2018		Budget 2017-2018	
Income		Expenses (Cont.)		
Beginning Cash Balance	5,000.00	Direct Support Expense		
		Banquet Decorations-Cheer	100.00	
Membership Dues	2,500.00	Banquet Decorations-Dance/Drill	100.00	
Spirit Bucks/Sponsorship Campaign	2,500.00	Banquet Decorations-Pep	100.00	
Pep Rally- Dinner- Auction	11,000.00	Competition fees- Cheer	330.00	\$10X33
Kendra Scott Event	500.00	Competition fees- Dance/Drill	530.00	\$10X53
Spirit Sales- Sales of merchandise	10,000.00	Competition fees-Pep	650.00	\$10X65
Spirit Sales- Special Order Items Sales	2,000.00	Dance Team- Support-Costume/Equip.	425.00	\$25X17
Food Sales- Desserts/Food Trucks/Restaurants	1,500.00	Drill Team-Support- Costume/Equip.	900.00	\$25X36
Senior Dues	950.00	Pep Squad- Support- Costume/Equip.	1,625.00	\$25X65
Dance Celebration Program sales/ads	1,000.00	Cheer- Support- Costume/Equip.	825.00	\$25X33
Dance Celebration Flower/Concession Sales	400.00	Pep Rally Expense	500.00	100x5
Total Income	37,350.00	Project Graduation	100.00	
		Scholarships	3,000.00	
Expenses		Spirit Angels	1,500.00	
Admin Expense		Senior Gifts & Events	2,375.00	\$125X19
Bank Expense	200.00	Social	500.00	
Insurance	75.00	Team Banquet Costs	2,000.00	
Office Supplies	250.00	Team Building	1,000.00	
Post Office Box	75.00	Total Direct Support Expense	16,560.00	
Scholarship Admin	275.00			
Website - host and domain	275.00	Fundraising Expense		
Total Admin Expense	1,150.00	Dance Celebration Programs	500.00	
		Dance Celebration Flowers	250.00	
		Pep Rally- Dinner- Auction	4,500.00	
		Spirit Sales- purchase of merchandise	4,500.00	

Individual Fundraising Revenue/Fees				
*revenue is in/out to member accounts				
Fredericksburg Farms	0.00	Expenses Cont.		
Cheer/Dance Clinic-Fall	0.00	Spirit Sales- Special Order Items Purchase	2,000.00	
Mixed Bag	0.00	Food Sales- Desserts/Food Trucks/Restaurants	1,500.00	
Pies/Cakes	0.00	Sales Tax	900.00	
Poinsettias	0.00			
HEB Gift Cards	0.00	Total Fundraising Expense	14,150.00	
Cookie Dough	0.00			
Meal Money	0.00			
Gucci Bowl Shirts	0.00			
	0.00	Total Expenses	31,860.00	
		Total Income	37,350.00	
Total Sources of Cash from fundraisers		\$5000 Start-Up	5,000.00	
		Net Cash Available 7/1/18	490.00	

Last Updated 4/11/17