

TIGER PAWS - 2020 TREASURER'S REPORT - Budget Planning 2020-2021

	2020-2021 Budget (proposed)	Jul 2019 - Jun 2020 Actuals	Jul 2018 - Jun 2019 Actuals	2019-2020 Budget	2019-20 COMMENTS	Notes for 2020 - 2021 Budget Review
Income						
SPONSORSHIP	5,000.00	13,735.87	11,970.78	10,000.00		as of 8/20 we have \$3885 in sponsorships (expect at least \$4335).
MEMBERSHIP	11,000.00	19,064.89	18,806.87	18,500.00	2019-20: 414 Members; \$9,151.37 for sports passes to CUSD	191 members as of 8/24 with \$10,600 total (\$4,275 in family donations)
OTHER INCOME/FUND RAISERS	2,500.00	5,247.00	5,868.50	5,000.00	2019-20: Reindeer run; PE uniforms; Hello College; others	History: grad seat = \$500; parking spot = \$1000. Assuming no Reindeer run; no PE uniforms but possibly Hello College and others
OUTDOOR FALL CONCESSIONS	-	18,088.48	22,392.34	17,000.00		Recommend putting any \$\$ in Spring Concessions
OUTDOOR SPRING CONCESSIONS	2,000.00	(384.69)	3,978.72	3,000.00		20% capacity? (using last year's budget = 4,000?)
RESERVED PARKING	-	3,310.00	3,591.11	2,000.00		
RESERVED SEATING - FOOTBALL	-	1,020.00	897.00	900.00		
TIGER WEAR Merchandise	2,600.00	1,244.32	90.10	2,600.00	Income = \$19,381	Current sale was \$1800; planning holiday sale and then spring TBD
SENIOR GRAD SIGNS	1,300.00					2019 = \$600 profit; 2020 = \$2000 profit
TRADITION TRAIL	(200.00)	(126.00)	-	-		Need to budget for retirees
Total Income	\$ 24,200.00	\$ 61,199.87	\$ 67,595.42	\$ 59,000.00		
Expense						
ADMINISTRATIVE	2,950.00	3,209.01	3,030.34	3,500.00		
Accounting fees	1,400.00	1,380.00	1,300.00	1,300.00		11/19 fee was \$1380
Administrative	800.00	1,081.90	861.15	1,550.00	Quickbooks update = \$325	Constant Contact = \$539; Costco?? Copies = \$100
Bank fees	100.00	149.50	251.19	100.00		
Insurance	600.00	601.00	590.00	750.00		
Interest	-	(18.39)	(30.31)	-		
Tax Filings	50.00	15.00	28.00	50.00		
ALLOCATIONS-MISC	25,000.00	46,594.66	37,962.01	50,000.00		
BEAUTIFICATION	1,000.00	944.92	1,015.59	1,000.00		
FACULTY & STAFF APPRECIATION	2,700.00	-	2,672.94	2,700.00		
OPERATION SAFE CELEBRATION	-	6,000.00	5,000.00	6,000.00	We donated and they didn't use; roll to 2021	Held donation for this year
PARENT ACTIVITIES & HOSPITALITY	350.00	296.98	62.17	800.00		
Curriculum Night	-	296.98	309.01	450.00		
Mother/Son Brunch	350.00	-	(326.26)	350.00		
SCHOOL EQUIPMENT	-	10,000.00	-	10,000.00	School Marquee	
MISCELLANEOUS	3,000.00	2,250.00	-	3,000.00	COVID-19 Food Insecurity Fund (\$1,000) and Pixellot Camera installation (WWS Athletics, \$1,250)	
STUDENT ACADEMIC ACHIEVEMENT	6,600.00	5,027.97	6,503.36	6,800.00		
Honor Roll Scholarship Lamps	2,100.00	2,027.97	2,170.35	2,300.00		
Scholarships	3,000.00	3,000.00	3,000.00	3,000.00		
Standardized Test Snacks	1,500.00	-	1,333.01	1,500.00		Will depend on spring attendance
STUDENT ACTIVITIES & SUPPORT	3,000.00	1,750.77	900.00	2,500.00	Freshman Orientation	\$1250 for freshman masks. Propose increasing for other donations/activities this year.
Total Expense	\$ 44,600.00	\$ 76,074.31	\$ 57,036.68	\$ 87,350.00		
	\$ (20,400.00)	\$ (14,874.44)	\$ 10,558.74	\$ (28,350.00)		
		Check Figures:				
		7/1/20 Cash		53,336.11		
		YTD Net Income		(20,400.00)		
		6/30/21 Ending Cash		32,936.11		

CASH BALANCES as of 6/30/20:	
Checking Wintrust	\$ 41,324.48
Savings Wintrust	\$ 12,011.63
Total Cash	\$ 53,336.11