

**Whetstone High School Athletic Boosters**  
**Budget vs. Actual**  
as of

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Banner Advertising	2,095.15	2,500.00	-404.85
Booster Drive Spring	0.00	0.00	0.00
Concessions	2,023.85	24,000.00	-21,976.15
Fall Booster Drive	0.00	6,200.00	-6,200.00
Fall Extravaganza Scrimmage	653.23		
Other Types of Income	156.92	1,000.00	-843.08
Spirit Items	-192.77	150.00	-342.77
Sports Programs	0.00	0.00	0.00
<b>Total Income</b>	<u>4,736.38</u>	<u>33,850.00</u>	<u>-29,113.62</u>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	4,736.38	33,850.00	-29,113.62
<b>Expense</b>			
Bank Charges	27.00	65.00	-38.00
Capital Expense	2,526.43	9,042.50	-6,516.07
Goodwill	0.00	200.00	-200.00
Insurance	0.00	250.00	-250.00
Other Types of Expenses	0.00	750.00	-750.00
Professional and Legal Fees	1,806.35	2,500.00	-693.65
Scholarship	500.00	6,000.00	-5,500.00
Senior Banners	2,720.00	6,000.00	-3,280.00
Team Support	0.00	9,042.50	-9,042.50
<b>Total Expense</b>	<u>7,579.78</u>	<u>33,850.00</u>	<u>-26,270.22</u>
<b>Net Ordinary Income</b>	-2,843.40	0.00	-2,843.40
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	3.63	0.00	3.63
<b>Total Other Income</b>	<u>3.63</u>	<u>0.00</u>	<u>3.63</u>
<b>Net Other Income</b>	3.63	0.00	3.63
<b>Net Income</b>	<u><u>-2,839.77</u></u>	<u><u>0.00</u></u>	<u><u>-2,839.77</u></u>