

LC Booster Expenses	July	August	September	October	November	December	January	February	March	April	May	June	ACTUAL	Projected Exp	Diff. to Budg		
Concessions	\$ 305.14	\$ 86.09	\$ 1,513.30	\$ 102.50	\$ 937.11	\$ 811.38	\$ 860.75	\$ 226.29	\$ 61.32		\$13.15		\$4,917.03	\$5,000.00	\$ 82.97		
Spiritgear			\$ 1,268.58			\$ 1,194.68	\$ 2,166.43			\$ 919.38			\$5,549.07	\$3,500.00	\$ (2,049.07)		
Auction			\$ 600.00	\$ 3,362.42	\$ 1,368.30								\$5,330.72	\$5,330.72	\$ -		
Web page	\$ 30.00		\$ 126.49										\$156.49	\$156.50	\$ 0.01		
Licenses							\$ 240.00					160	\$ 400.00	\$470.00	\$ 70.00		
Taxes						\$ 650.00							\$ 650.00	\$750.00	\$ 100.00		
Other fees	\$ 703.75							\$ 6,500.00		\$ 226.96	443.31		\$ 7,874.02	\$703.75	\$ (7,170.27)		
Allocations	\$ 9,133.00					\$ 8,871.70		\$ 15,212.00			\$14,335.00		\$47,551.70	\$53,000.00	\$ 5,448.30		
Supplies		\$ 133.96								\$ 245.86	65.33		\$ 445.15	\$250.00	\$ (195.15)		
Sub-total of Expenses	\$ 10,171.89	\$ 220.05	\$ 3,508.37	\$ 3,464.92	\$ 2,305.41	\$ 11,527.76	\$ 3,267.18	\$ 21,938.29	\$ 61.32	\$ 1,392.20	\$15,016.79		\$72,874.18	\$69,160.97	\$ (3,713.21)		
LC Booster Income	July	August	September	October	November	December	January	February	March	April	May	June	ACTUAL	Projected Inc.	Diff. to Budg		
Concessions - Hart	\$ 700.69			\$ 810.40								\$ 223.72	\$ 1,734.81	\$2,500.00	\$ (765.19)		
Concessions - LC	\$ 2,156.62		\$ 1,079.48	\$ 573.87	\$ 958.94	\$ 3,810.91	\$ 3,234.53	\$ 486.51					\$12,300.86	\$13,500.00	\$ (1,199.14)		
Auction - Donors			\$ 10,500.00	\$ 9,751.20	\$ 670.08		\$ 394.54						\$21,315.82	\$20,920.82	\$ 395.00		
Auction - Tickets				\$ 6,546.50									\$6,546.50	\$6,546.50	\$ -		
Auction - Event				\$ 13,668.46									\$ 13,668.46	\$13,668.46	\$ -		
Auction - Raffles/Drinks				\$ 2,670.00									\$2,670.00	\$2,670.00	\$ -		
Spiritwear - General		\$ 208.24	\$ 2,924.91	\$ 1,903.70	\$ 114.82	\$ 292.27	\$ 230.61						\$ 5,674.55	\$5,500.00	\$ 174.55		
Spiritwear - Bookroom			\$ 685.00	\$ 720.00	\$ 1,587.00	\$ 628.00	\$ 470.00		\$ 565.00	\$ 295.00	\$ 150.00		\$ 5,100.00	\$4,200.00	\$ 900.00		
Additional Fundraising							\$ 5,313.25	\$ 2,210.00		\$ 1,750.27	\$ 351.91		\$9,625.43	\$0.00	\$ 9,625.43		
Sub-total of Income	\$ 2,857.31	\$ 208.24	\$ 15,189.39	\$ 36,644.13	\$ 3,330.84	\$ 4,731.18	\$ 9,642.93	\$ 2,696.51	\$ 565.00	\$ 2,045.27	\$ 725.63	\$ -	\$78,636.43	\$69,505.78	\$ 9,130.65		
Difference to Budget	\$ (7,314.58)	\$ (11.81)	\$ 11,681.02	\$ 33,179.21	\$ 1,025.43	\$ (6,796.58)	\$ 6,375.75	\$ (19,241.78)	\$ 503.68	\$ 653.07	\$ (14,291.16)	\$ -	\$5,762.25	\$344.81			
LC Booster Club Summary																	
Summary of Last School Year	expenses		Profit									Summary of Current School Year		expenses		Profit	
Concessions	\$ 4,704.00		\$ 13,975.00									Concessions		\$ 4,917.03		\$ 14,035.67	
Spiritgear	\$ 3,435.00		\$ 9,693.00									Spiritgear		\$ 5,549.07		\$ 10,774.55	
Auction	\$ 6,695.43		\$ 31,303.48									Auction		\$ 5,330.72		\$ 44,200.78	
Additional Fundraising			\$ 280.00		Spring Cleaning							Additional Fundraising				\$ 9,625.43	
Fees	\$ 626.00											Fees & Supplies		\$ 9,525.66			
Allocations	\$ 47,757.00				(Gomez fund, wresting mat, rubber chix, Feb allocations)							Allocations		\$ 47,551.70			
Total	\$ 63,217.43		\$ 55,251.48									Total		\$ 72,874.18		\$ 78,636.43	
Current Checking Balance			\$21,963.53		6/2/2019												