

VHS Baseball Stadium Club FY 2022

Treasurer's Report

07/01/2022 - 01/11/2023

Budget Report 7/11/22 - 1/11/23

Income Sources	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Donations - budget 85% of \$65,000	\$44,784.50	-	\$44,784.50	\$55,250.00	-\$10,465.50
VIBL - Summer league \$120 per player	-	-	-	\$2,800.00	-\$2,800.00
Income Sources Totals	\$44,784.50	-	\$44,784.50	\$58,050.00	-\$13,265.50
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Friend and Family email fundraiser	\$20,829.80	-	\$20,829.80	\$20,829.80	-
Cornhole Night	\$5,386.93	-	\$5,386.93	\$5,386.93	-
Business Banner/Sign Fundraiser	\$400.00	-	\$400.00	\$2,880.00	-\$2,480.00
Dinner Nights Out	\$704.27	-	\$704.27	\$1,500.00	-\$795.73
Concession Stand	\$703.71	\$92.89	\$610.82	\$1,000.00	-\$389.18
Apparel Sales - beanies, hats, etc	\$1,447.56	\$1,301.08	\$146.48	\$1,100.00	-\$953.52
Superbowl Squares	-	-	-	\$3,000.00	-\$3,000.00
Media guide (new)	-	-	-	-	-
Fundraisers Totals	\$29,472.27	-\$1,393.97	\$28,078.30	\$35,696.73	-\$7,618.43
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment - uniforms coaches	-	\$1,445.22	-\$1,445.22	-\$2,000.00	\$554.78
Field maintenance and repairs - laser leveling, bullpen remodel, etc.	-	\$29,055.80	-\$29,055.80	-\$30,000.00	\$944.20
Tournament fees	-	\$3,100.00	-\$3,100.00	-\$3,100.00	-
New field equipment - John Deere dragger	-	-	-	-	-
New Baseballs	-	-	-	-\$4,500.00	\$4,500.00
Team Miscellaneous	-	-	-	-\$2,000.00	\$2,000.00
Umpire costs	-	\$1,201.00	-\$1,201.00	-\$1,800.00	\$599.00
Junior Hack Attack	-	-	-	-	-
Bus/ Transportation	-	-	-	-\$2,000.00	\$2,000.00
Nike uniforms for players	-	-	-	-\$5,000.00	\$5,000.00
Operating Costs Totals	-	-\$34,802.02	-\$34,802.02	-\$50,400.00	\$15,597.98
Coach Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Assistant Coaches	-	-	-	-\$20,000.00	\$20,000.00
Coach Fees Totals	-	-	-	-\$20,000.00	\$20,000.00
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Tournaments - registration, hotels	-	\$976.22	-\$976.22	-\$5,000.00	\$4,023.78
Year End Banquet - venue, decor, food, awards, etc	-	\$3,811.97	-\$3,811.97	-\$5,000.00	\$1,188.03
Senior Day- decor and gifts for Moms	-	-	-	-\$500.00	\$500.00
Senior Banners - 12 banner at \$50/each	-	-	-	-\$600.00	\$600.00

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Gifts - framed home jerseys with name and baseball graduation chords	-	-	-	-\$2,500.00	\$2,500.00
League champ shirts for teams - Freshman, JV and Varsity	-	-	-	-	-
Alumni game	-	\$727.61	-\$727.61	-\$750.00	\$22.39
Events Totals	-	-\$5,515.80	-\$5,515.80	-\$14,350.00	\$8,834.20

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$320.00	\$320.00
MoneyMinder accounting software	-	\$238.59	-\$238.59	-\$200.00	-\$38.59
Office Supplies - booster club paper, binders, etc	-	\$475.94	-\$475.94	-\$500.00	\$24.06
Annual IRS fees	-	-	-	-\$50.00	\$50.00
Hire CPA - Tax filing fees	-	\$600.00	-\$600.00	-\$500.00	-\$100.00
Administration Totals	-	-\$1,314.53	-\$1,314.53	-\$1,570.00	\$255.47

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$74,256.77	-\$43,026.32	\$31,230.45	\$7,426.73	\$23,803.72

Bank Account Balances	07/01/2022	01/11/2023	Last reconciled	Summary for the Period	
Bank of America	\$11,568.37	\$42,798.82	10/31/2022	Starting Total	\$11,568.37
Totals	\$11,568.37	\$42,798.82		Income	\$74,256.77
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$43,026.32
				Ending Total	\$42,798.82

Submitted by:

Name: _____ Signature: _____ Date: _____