

DCC Boosters

2020-2021 Budget- Proposed

Recurring Expenses	
Supplies/Printing/ Postage	\$ 250
Webpage	\$ -
	\$ 250
Committed Expenses	
ES Field Day	\$ 400
MS	\$ 500
Swag/Giveaways	\$ 1,500
	\$ 2,400
Fundraising Expenses	
Spirit Wear	\$ 2,500
Concessions	\$ 3,000
Halftime Fundraisers	
Sponsors	\$ 250
Gala	\$ 10,000
	\$ 15,750
Sports Team Grants	
Net	\$ 18,400

	<i>Actual</i>			
	<i>Income</i>	<i>Profit Sharin</i>	<i>Expenses</i>	<i>Net</i>
				\$ -
			\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ 2,250		\$ -	\$ 2,250
	\$ -		\$ -	\$ -
	\$ 2,250	\$ -	\$ -	\$ 2,250
			\$ 14,340	\$ (14,340)
	\$ 2,250	\$ -	\$ 14,340	\$ (12,090)

	<i>2019-2020</i>	<i>2018-2019</i>
	<i>Net</i>	<i>Net</i>
	\$ -	
	\$ -	\$ (600)
	\$ -	\$ (600)
	\$ (521)	\$ (434)
	\$ -	\$ -
	\$ (636)	\$ (214)
	\$ (1,157)	\$ (647)
	\$ (1,535)	\$ (176)
	\$ (188)	\$ 2,380
	\$ 426	\$ 965
	\$ 10,663	\$ 15,861
	\$ 15,259	\$ 4,887
	\$ 24,625	\$ 23,917
	\$ (15,274)	\$ (24,309)
	\$ 8,194	\$ (1,638)

BOY Funding:	
Recurring Expenses	\$ 250
Committed Expenses	\$ 2,400
Spirit Wear	\$ 2,500
Concessions	\$ 3,000
Gala	\$ 17,000
	\$ 25,150
Gala proceeds less committed	\$ 8,122
Total BOY Reserved Funds	\$ 33,272

Checking (6/30)	\$ 68,428
Available Funds	\$ 35,156

Current Bank Balance	\$ 70,678
Gala Proceeds less grants committed/paid	\$ -
Additional Commitments Not Paid	\$ 14,340
Required Reserves	\$ 25,150
Net Available	\$ 31,188