

Harwood Boosters
2016-2017

Financial Statement

	Actual 15-16	Budget 16-17	Actual 16-17	Difference
Beginning Balance Checking	-\$1,113.98	-\$1,113.98	-\$1,113.98	\$0.00
Beginning Balance Savings	\$6,515.14	\$6,515.14	\$6,515.14	\$0.00
Beginning Balance CD	\$22,271.27	\$22,271.27	\$22,271.27	\$0.00
Total Income	\$27,672.43	\$27,672.43	\$27,672.43	\$0.00
Income				
Leaf Peepers Donation	\$2,580.00	\$3,500.00	\$3,475.00	-\$25.00
Leaf Peepers Payout	\$4,000.00	\$6,000.00		-\$6,000.00
Concessions-Fall		\$2,000.00	\$1,416.00	-\$584.00
Concession-Winter	\$4,365.00	\$4,000.00	\$4,372.95	\$372.95
Concession-Spring	\$1,328.00	1500		-\$1,500.00
50/50- Winter	\$2,092.50	\$2,000.00	\$1,997.25	-\$2.75
5 Families Pins			\$1,566.71	\$1,566.71
5 Families Coffee			\$959.82	\$959.82
Artisian Coffee 50% 5 Families			\$192.00	\$192.00
Interest Income	\$189.60	\$200.00	\$129.34	-\$70.66
Donations	\$18.75			\$0.00
				\$0.00
				\$0.00
Total Income	\$14,573.85	\$19,200.00	\$14,109.07	-\$5,090.93
Expenses				\$0.00
Leaf Peppers Nancy Payments	\$500.00			\$500.00
Leaf Peppers Expenses		\$199.10	\$338.18	-\$199.10
Leaf Peppers Club Payout			\$1,100.00	\$0.00
Leaf Peepers Prizes	\$1,425.38	\$1,500.00	\$773.94	-\$74.62
New Refridgerator	\$585.00			\$585.00
Fall Concessions	\$4,299.00	\$5,000.00	\$588.68	-\$701.00
Winter Concessions			\$1,708.14	\$0.00
Spring Concession				\$0.00
Hardware for Concessions			\$83.04	\$0.00
Banners	\$3,328.00	\$3,500.00		-\$172.00
Checks			\$15.90	\$0.00
VT Secretary Of State	\$695.00			\$695.00
IRS 501C3	\$400.00			\$400.00
Appreciation	\$124.96		\$158.96	\$124.96
To Clubs- Fall 5 Families			\$330.00	
To Clubs Booth-Fall		\$500.00	\$300.00	-\$500.00
To Clubs Booth-Winters	\$2,050.00	\$2,250.00	\$500.00	-\$200.00
To Clubs Booth Spring	\$420.00	\$500.00		-\$80.00
To Clubs 50/50	\$2,092.50	\$2,000.00	\$151.65	\$92.50
5 Families Expenses			\$700.00	\$0.00
5 Familes Donation			\$2,013.53	\$0.00
Team Spirit	\$133.21	\$150.00		-\$16.79
Seniors	\$20.12	\$50.00		-\$29.88
Scholarships	\$1,500.00	\$1,500.00		\$0.00
Grant-Blush Hill Hole Sponsor	\$100.00	\$100.00		\$0.00
Grant- Flowers for Field Hokey	\$59.00	\$60.00		-\$1.00
Grant Harwood Athletics Calcutta	\$100.00	\$100.00		\$0.00
Total Expenses	\$17,832.17	\$17,409.10	\$8,762.02	\$423.07
Ending Available Funds	\$24,414.11	\$29,463.33	\$33,019.48	-\$5,049.22
Ending Balance Checking				\$5,098.73
Ending Balance Savings				\$5,522.06
Ending Balance CD				\$22,398.69
Total Ending Balance				\$33,019.48
Assets		Liabilities		
Cash				
Food/Drink Beginning of Winter	\$329.10	50/50	\$ 1,997.25	
Saleables	\$429.03	Booth Payable	\$ 1,600.00	
Refridgerator		Total Paid already	(\$651.65)	
Hot Dog Machine				
Concession Cart				
Popcorn Machine				
		Total Liability	\$2,945.60	