

Insert Name of Booster Group		EIN#				
Fiscal Year July 1-June 30			2015-2016	2016-2017	2017-2018	
<b>Operating Income</b>						
Gifts, grants, Contribution under \$5,000 -list each one individual on the Gifts, Grants, Contributions spreadsheet						
Sub-Total Gifts, Grants, Contribution			\$ -			
Member Fees			\$ -	\$ -	\$ -	
Other Income						
PR Friends/Parent Fundraisers: Include all activities on lines below - e.g. Night at Races, homecoming Booth, Sports Raffle Tickets						
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
Sub-Total			\$ -	\$ -	\$ -	
Program /Directory/Yearbook			\$ -	\$ -	\$ -	
Apparel Sale -Items sold either to students/parents/community						
			\$ -			
Spirit Sale			\$ -			
			\$ -			
Sub-Total			\$ -	\$ -	\$ -	
Outseason Activities -Include details on things that your charge students to participate)						
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
Sub-Total			\$ -	\$ -	\$ -	
PRSD Contribution (this a check directly deposited in your bank account)			\$ -	\$ -	\$ -	

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		<b>Operating Income</b>					
		Charitable Activities ( If your group setups special activities to raise funds for donation)					
			\$ -				
			\$ -				
			\$ -				
		Sub-Total		\$ -	\$ -	\$ -	
		<i>Sub-Total Other Income</i>		\$ -	\$ -	\$ -	
		Unusual Gifts, Grants or Contributions (over \$5000) list each individually					
				\$ -			
		<i>Sub-total Unusual Gifts, Grants, Contribution</i>		\$ -			
		<b>Total Operating Income</b>		\$ -	\$ -	\$ -	
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		<b>Fiscal Year July 1-June 30</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
		<b>Operating Expenses</b>					
		Contribution, Gifts , Grants paid out ( list items individually)		\$ -			
		<i>Sub-Total of Contribution, Gifts, Grant</i>		\$ -			
		Disbursement to Activities					
		PR Friends/Parent Fundraisers Expenses ( these lines should correspond to line under income)					
			\$ -				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
		Sub-Total		\$ -	\$ -	\$ -	
		Program /Directory/Yearbook ( Expenses incur to make the book)		\$ -	\$ -	\$ -	
		Apparel Sale ( correspond to the income line but the expense of the items sold)					
			\$ -				
			\$ -				
		Sub-Total		\$ -	\$ -	\$ -	
		Outseason Activities ( Expenses paid for the activites )					
			\$ -				
		Sub-Total		\$ -	\$ -	\$ -	

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<b>Operating Expenses</b>						
Adminstration						
	Bank Charges	\$	-			
	Dues	\$	-			
	Website	\$	-			
	Other Expenses	\$	-			
	D&O Insurance	\$	-			
	Postage	\$	-			
	Storage	\$	-			
	Misc Supplies	\$	-			
	Sub-Total			\$ -	\$ -	\$ -
Include a list of activities that you pay for from the funds raised above that are not included in the categories above						
	Bus Nutrition			\$ -	\$ -	\$ -
Player's Supplies - Items you purchase that directly benefit the players)						
		\$	-			
		\$	-			
		\$	-			
		\$	-			
	Sub-Total			\$ -	\$ -	\$ -
<b>Operating Expenses</b>						
Banquet/Senior Night						
	Banquet	\$	-			
	Senior Night	\$	-			
	Sub-Total			\$ -	\$ -	\$ -
	Videographer & Computer Software			\$ -	\$ -	\$ -
Team Equipment ( items your group have purchased for use by all students)						
	Equipment	\$	-			
		\$	-			
	Sub-Total			\$ -	\$ -	\$ -

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					\$ -	\$ -	
		Charitable Activities Expenses (include all items purchased for the event)					
			\$ -				
			\$ -				
			\$ -				
		Sub-Total		\$ -	\$ -	\$ -	
		<i>Sub-Total for Disbursement to Activities</i>		\$ -	\$ -	\$ -	
		Total Operating Expenses		\$ -	\$ -	\$ -	
		Net Revenue		\$ -	\$ -	\$ -	
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		<b>Balance Sheet Information</b>					
		Cash Balance ( Checking + Savings on the date of the letter)		\$ -			
		Liabilities: (list all items that have not be paid for but have already committed to as of the date of the letter)					
		<b>Net Assets</b>		\$ -			
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