

10:00 AM

01/12/09

Accrual Basis

**Westlake High Boys BB**  
**Profit & Loss Budget vs. Actual**  
**September 2008 through August 2009**

	Sep '08 - Aug 09	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Special Fund Raiser (N...	0	1,750	(1,750)
Banquet Income	0	3,000	(3,000)
Player Donations Sum...	0	8,000	(8,000)
Summer Freshman Ca...	0	2,000	(2,000)
Adds/Misc.. Income	872	2,000	(1,128)
Snack Bar	1,838	3,500	(1,662)
Player Donations Winter	18,700	20,000	(1,300)
<b>Total Income</b>	<b>21,410</b>	<b>40,250</b>	<b>(18,840)</b>
<b>Expense</b>			
Banquet costs	0	7,500	(7,500)
Coach's fees	0	5,500	(5,500)
Kenny Glass Scholarship	0	1,000	(1,000)
Legal, Accounting	0	3,000	(3,000)
Summer Program Costs	755	10,000	(9,245)
Snack Bar supplies	862	1,750	(888)
Travel & Ent	1,038	1,000	38
Miscellaneous	1,074	1,500	(426)
Uniforms & Equipment	4,762	8,000	(3,238)
Winter Tournament Fees	5,180	4,000	1,180
<b>Total Expense</b>	<b>13,671</b>	<b>43,250</b>	<b>(29,579)</b>
<b>Net Ordinary Income</b>	<b>7,739</b>	<b>(3,000)</b>	<b>10,739</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Allocation from Reserves	3,000	3,000	0
<b>Total Other Income</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Net Other Income</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Net Income</b>	<b>10,739</b>	<b>0</b>	<b>10,739</b>