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Accrual Basis

Westlake High Boys BB
Profit & Loss Budget vs. Actual
September 1 through November 1, 2008

	Sep 1 - Nov 1, 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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)
Snack Bar	0	3,500	(3,500)
Adds/Misc.. Income	82	2,000	(1,918)
Player Donations Winter	620	20,000	(19,380)
Total Income	702	40,250	(39,548)
Expense			
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)
Miscellaneous	0	1,500	(1,500)
Snack Bar supplies	0	1,750	(1,750)
Winter Tournament Fees	0	4,000	(4,000)
Travel & Ent	0	1,000	(1,000)
Summer Program Costs	755	10,000	(9,245)
Uniforms & Equipment	5,448	8,000	(2,552)
Total Expense	6,203	43,250	(37,047)
Net Ordinary Income	(5,501)	(3,000)	(2,501)
Other Income/Expense			
Other Income			
Allocation from Reserves	3,000	3,000	0
Total Other Income	3,000	3,000	0
Net Other Income	3,000	3,000	0
Net Income	(2,501)	0	(2,501)