

DLGC Financial statement and Budget July 2017

Budget
2017Actual
2017Variance
2017

Income

Registrations	7,500.00
Registrations - Refunds	
Registrations - Scholarships	
Exhibition	500.00
Clinics	500.00
50/50	200.00
Sponsor / Donations	1,200.00
Opening Day	200.00

8,251.69
(289.19)
661.75
400.00

3 Refunds
1 scholarship

751.69
(500.00)
161.75
(200.00)
(800.00)
(200.00)

Fundraising

Tagging	4,000.00
Cash Calendar	5,500.00
Meat Bingo	0.00

(111.72)

purchased calendars

(4,000.00)
(5,611.72)

Apparel / Merchandise

Apparel	1,000.00
Cost	(750.00)
Bracelets / Magnets, etc.	
Charms	180.00
Cost	(90.00)

We will give away water bottles

(483.00)

purchased magnets

(1,000.00)
267.00
(180.00)
90.00

Total Income: 19,940.00

8,429.53

(11,221.28)

Expenses

Camp

Coaches Camp / Campwear	1,500.00
Bus	1,575.00

made additional \$338 with carwash

630.00
1,542.00

2 JV deposits \$200, 2 V paid \$430
\$1542 cost+150 gratuity

870.00
33.00

Competition Fees

Music / Choreography

Varsity	1,750.00
JV	1,000.00
JV Prep	400.00
Minis	300.00
Mascots	300.00

\$650 music / \$1100 choreography
\$450 music / \$550 choreography (what's not used can be moved to Spirit Items)
music only
music only
music only

650.00
450.00
237.00
0.00

1,100.00
550.00
163.00
300.00
300.00

Bows

Varsity	150.00
JV	150.00
JV Prep	150.00
Minis	150.00
Mascots	150.00
Coach fund	0.00

Total budget for game and competition bows no longer \$6 / cheerleader
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138.60
146.69

150.00
11.40
150.00
150.00
3.31
0.00

Spirit Items

Varsity	50.00
JV	100.00
JV Prep	100.00
Minis	100.00
Mascots	100.00

4.00

46.00
100.00
100.00
100.00
100.00
100.00

Banquet

JV / Varsity	1,500.00
JV Prep / Minis	650.00
Mascots	275.00

JV / Varsity Coaches, JV / Varsity Jr. Coaches, JV / Varsity Cheerleaders, Board Members will be paid for by the league

1,500.00
650.00
275.00

Uniforms

Uniforms	250.00
Pom Poms	200.00

JV / JV Prep
JV / JV Prep

269.70
199.98

(19.70)
200.00
0.02

Sound systems

Rental Space	450.00
Coaches Supplies	125.00

Based on 10 coaches

306.05

450.00
125.00
443.95

Education - CPR Training

Coaches training	0.00
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0.00

League Apparel

Board / Coaches / Jr Coaches	450.00
Team	1,200.00

450.00
1,200.00

Gifts

Coaches	
Junior Coaches	300.00

Approximately 15 Jr Coaches @ \$20/each

0.00
300.00

8th Graders	600.00
Board	
Trophies	1,350.00
Annual fee - Sportsmanager	120.00
Rental Fee - USPS Box	134.00
Dues & Subscriptions	175.00
Office Supplies	150.00
Insurance	1,000.00
Heyliger Award	50.00
Organization Costs	75.00
Holiday Parade	100.00
City of Dover	0.00
Return Deposit Item	0.00
Service Charges	100.00
Storage	828.00
Miscellaneous	0.00
Total Expenses:	20,557.00
Net Income:	(617.00)

Approximately 20 8th graders at \$30/each

		600.00
		0.00
		1,350.00
		120.00
134.00		0.00
175.00	Chamber of Commerce	0.00
24.20		125.80
		1,000.00
50.00		0.00
75.00	State of NH (Annual report)	0.00
		100.00
		0.00
		0.00
		100.00
483.00		345.00
(100.00)	Close "Dover Bowl Bingo"	100.00
5,415.22		15,141.78
3,014.31		3,920.50

3,127.29 Checking Beginning Balance as of 01/01/2017

6.21 Savings Beginning Balance as of 01/01/2017

3,014.31 2017 Net Income / (Loss) through 07/23/2017

\$6,147.81 Total Cash Current Balance as of 07/23/2017