

Cary Imp Club
Income Statement
March 2015 -March 2016 - Annual Budget Comparison

| Ordinary Income/Expenses | Budget 15-16 | Mar-16 | Mar-15 |
|--------------------------|----------------------|---------------------|----------------------|
| Sports Medicine | \$ 640.00 | \$ - | \$ 640.00 |
| Sports Program | \$ 750.00 | \$ 6,915.00 | \$ 773.00 |
| Raffle | \$ 2,825.56 | \$ - | \$ 2,058.47 |
| Concessions | \$ 33,750.00 | \$ 27,165.72 | \$ 29,451.05 |
| Donor Income | | \$ 2,015.00 | \$ - |
| Sponsorship | \$ 30,000.00 | \$ 26,050.00 | \$ 25,000.00 |
| Membership | \$ 26,965.00 | \$ 24,476.00 | \$ 26,965.00 |
| Powder Puff | \$ 4,500.00 | \$ 3,176.48 | \$ 4,778.65 |
| Spirit Wear | \$ 12,000.00 | \$ 7,023.03 | \$ 9,224.50 |
| Sales Tax Refund | \$ 6,050.00 | \$ 2,539.00 | \$ 2,152.15 |
| Interest Income | | \$ 6.46 | \$ 8.67 |
| Other Income | \$ 500.00 | \$ 1,350.00 | \$ 3,607.68 |
| TOTAL ASSETS | \$ 117,981 | \$ 100,717 | \$ 104,659 |
| EXPENSE | | | |
| Postage/PO Box fee | \$ - | \$ 147.00 | \$ - |
| Sports Medicine | \$ 2,400.00 | \$ 368.20 | \$ 2,397.69 |
| Sports Program | \$ 560.00 | \$ 1,211.90 | \$ 1,060.00 |
| Other | \$ 2,750.00 | \$ 741.83 | \$ - |
| Raffle | \$ 3,075.56 | \$ 2,087.86 | \$ 2,225.56 |
| Website | \$ 475.00 | \$ 1,661.86 | \$ 475.00 |
| Accounting,Tax Prep | \$ 85.00 | \$ 292.79 | \$ 85.00 |
| Administration | \$ 1,500.00 | \$ 538.09 | \$ 1,677.18 |
| BankFees | \$ 200.00 | \$ 122.85 | \$ 103.57 |
| Concessions | \$ 18,250.00 | \$ 19,086.10 | \$ 16,579.12 |
| Equipment Lease | \$ 2,131.28 | \$ - | \$ 8,607.71 |
| Credit Card Fees | \$ 800.00 | \$ 457.41 | \$ 778.54 |
| Sponsorship | \$ 12,000.00 | \$ 21,386.79 | \$ 9,896.55 |
| Hall of Fame | \$ 1,500.00 | \$ 1,255.93 | \$ 1,518.50 |
| Insurance | \$ 1,015.00 | \$ 1,075.00 | \$ 1,015.00 |
| Membership | \$ - | \$ 57.60 | \$ 1,008.00 |
| Miscellaneous | \$ 200.00 | \$ 2,351.97 | \$ 3,515.87 |
| Powder Puff | \$ 1,000.00 | \$ 1,680.00 | \$ 968.06 |
| Repair & Maintenance | \$ 22,000.00 | \$ 19,196.15 | \$ 17,420.41 |
| SpiritWear | \$ 5,000.00 | \$ 3,800.47 | \$ 7,656.50 |
| AD General Exp | \$ 30,000.00 | \$ 19,666.74 | \$ 32,583.70 |
| | \$ 104,941.84 | \$ 97,186.54 | \$ 109,571.96 |
| | \$ 13,038.72 | \$ 3,530.15 | \$ (4,912.79) |
| NET INCOME | \$ 13,038.72 | \$ 3,530.15 | \$ (4,912.79) |