

**Cary Imp Club**  
**Profit Loss**  
**July 2015 to June 2016**

Ordinary Income/Expenses	Budget 15-16	Jun-16	Jun-15
Sports Medicine	\$ 640.00	\$ -	\$ 640.00
Sports Program	\$ 750.00	\$ 6,915.00	\$ 784.00
Raffle	\$ 2,825.56	\$ -	\$ 2,825.56
Concessions	\$ 33,750.00	\$ 28,275.43	\$ 33,908.60
Donor Income		\$ 2,015.00	\$ -
Sponsorship	\$ 30,000.00	\$ 26,800.00	\$ 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	\$ 7,068.03	\$ 9,404.50
Sales Tax Refund	\$ 6,050.00	\$ 2,539.00	\$ 7,032.04
Interest Income		\$ 10.69	\$ 11.55
Other Income	\$ 500.00	\$ 1,921.13	\$ 3,919.11
<b>TOTAL ASSETS</b>	<b>\$ 117,981</b>	<b>\$ 103,197</b>	<b>\$ 115,269</b>
<b>EXPENSE</b>			
Postage/PO Box fee	\$ -	\$ 147.00	\$ -
Sports Medicine	\$ 2,400.00	\$ 368.20	\$ 2,444.64
Sports Program	\$ 560.00	\$ 1,211.90	\$ 1,060.00
Other	\$ 2,750.00	\$ 741.83	\$ 3,242.74
Raffle	\$ 3,075.56	\$ (3,908.81)	\$ 2,825.56
Website	\$ 475.00	\$ 1,661.86	\$ 475.00
Accounting,Tax Prep	\$ 85.00	\$ 292.79	\$ 85.00
Administration	\$ 1,500.00	\$ 538.09	\$ 1,788.84
BankFees	\$ 200.00	\$ 233.20	\$ 125.57
Concessions	\$ 18,250.00	\$ 22,373.08	\$ 18,680.41
Equipment Lease	\$ 2,131.28	\$ 2,211.14	\$ 10,738.99
Credit Card Fees	\$ 800.00	\$ 457.41	\$ 869.11
Sponsorship	\$ 12,000.00	\$ 21,386.79	\$ 10,152.55
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	\$ 3,376.77	\$ 273.13
Powder Puff	\$ 1,000.00	\$ 1,680.00	\$ 968.06
Repair & Maintenance	\$ 22,000.00	\$ 21,021.50	\$ 24,294.51
SpiritWear	\$ 5,000.00	\$ 6,481.47	\$ 7,646.50
AD General Exp	\$ 30,000.00	\$ 20,302.18	\$ 33,967.48
	<b>\$ 104,941.84</b>	<b>\$ 102,964.93</b>	<b>\$ 123,179.59</b>
	<b>\$ 13,038.72</b>	<b>\$ 231.83</b>	<b>\$ (7,910.58)</b>
<b>NET INCOME</b>	<b>\$ 13,038.72</b>	<b>\$ 231.83</b>	<b>\$ (7,910.58)</b>

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