

Cary Imp Club
Profit and Loss
July 2016 to budget to July 2015

	Budget 16-17	Jul-16	Jul-15
INCOME			
Concessions	\$ 35,250.00	\$ 757.00	\$ -
Donor Income	\$ -	\$ -	\$ -
Membership	\$ 27,000.00	\$ 510.00	\$ 300.00
Powder Puff	\$ 3,175.00	\$ -	\$ -
Sales Tax Refund	\$ 5,000.00	\$ -	\$ -
Spirit Wear	\$ 12,000.00	\$ 130.00	\$ -
Sponsorship	\$ 30,000.00	\$ 2,500.00	\$ 9,600.00
Sports Program	\$ 7,000.00	\$ 350.00	\$ -
Links to Shopping Cards	\$ -	\$ 141.20	\$ -
Miscellaneous Income	\$ 5,000.00	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 0.98
	\$ 124,425.00	\$ 4,388.20	\$ 9,900.98
EXPENSE			
AD Expense	\$ 20,000.00	\$ 1,727.51	\$ 854.00
Accounting,Tax Prep	\$ 300.00	\$ -	\$ -
Bank Fees	\$ 200.00	\$ 25.95	\$ 11.60
Postage & PO Box	\$ -	\$ -	\$ -
Website	\$ 1,500.00	\$ 575.00	\$ 661.86
Administrative Other	\$ 1,500.00	\$ -	\$ -
Concessions	\$ 24,000.00	\$ 757.88	\$ -
Equipment Lease	\$ 2,132.00	\$ 1,990.00	\$ -
Hall of Fame	\$ 1,500.00	\$ -	\$ -
Insurance	\$ 1,100.00	\$ -	\$ 75.00
Membership	\$ -	\$ -	\$ 12.60
Powder Puff	\$ 1,700.00	\$ -	\$ -
Program Expense	\$ 1,250.00	\$ (180.01)	\$ -
Raffle Expense	\$ -	\$ 155.82	\$ 164.45
Repairs & Maintenance	\$ 22,000.00	\$ 174.73	\$ 2,942.61
SpiritWear	\$ 7,000.00		
Sponsorship	\$ 19,000.00		
Other Expenses	\$ 2,750.00		\$ 182.19
Miscellaneous	\$ 17,500.00		
Championship Exp	\$ 900.00		
	\$ 124,332.00	\$ 5,226.88	\$ 4,904.31
NET INCOME	\$ 93.00	\$ (838.68)	\$ 4,996.67