

Cary Imp Club
Income Statement
July through August 2015 compared to 216

	Budget 16-17	Jul-16	Jul-15
INCOME			
Concessions	\$ 35,250.00	\$ 4,423.31	\$ 463.00
Donor Income	\$ -	\$ -	\$ -
Membership	\$ 27,000.00	\$ 15,855.45	\$ 15,368.00
Powder Puff	\$ 3,175.00	\$ -	\$ -
Sales Tax Refund	\$ 5,000.00	\$ -	\$ -
Spirit Wear	\$ 12,000.00	\$ 1,455.00	\$ 178.00
Sponsorship	\$ 30,000.00	\$ 20,105.00	\$ 12,850.00
Sports Program	\$ 7,000.00	\$ 510.00	\$ 360.00
Links to Shopping Cards/Dine Out	\$ -	\$ 141.20	\$ -
Miscellaneous Income	\$ 5,000.00	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 1.99
	\$ 124,425.00	\$ 42,489.96	\$ 29,220.99
EXPENSE			
AD Expense	\$ 20,000.00	\$ 10,305.37	\$ 6,010.03
Accounting,Tax Prep	\$ 300.00	\$ 89.79	\$ -
Bank Fees	\$ 200.00	\$ 35.93	\$ 15.60
Postage & PO Box	\$ -	\$ -	\$ -
Website	\$ 1,500.00	\$ 575.00	\$ 661.86
Administrative Other	\$ 1,500.00	\$ -	\$ 737.39
Concessions	\$ 24,000.00	\$ 4,736.68	\$ 1,865.22
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	\$ 397.78
Repairs & Maintenance	\$ 22,000.00	\$ 459.04	\$ 3,583.29
SpiritWear	\$ 7,000.00		
Sponsorship	\$ 19,000.00	\$ 4,466.59	\$ 5,143.81
Other Expenses	\$ 2,750.00		
Miscellaneous	\$ 17,500.00	\$ 15,064.00	\$ 1,140.98
Championship Exp	\$ 900.00		
	\$ 124,332.00	\$ 37,698.21	\$ 19,643.56
NET INCOME	\$ 93.00	\$ 4,791.75	\$ 9,577.43