

Cary Imp Club
Sept 2016 YTD to Sept 2015 YTD
Income Statement Comparison

	Budget 16-17	Sep-16	Sep-15
INCOME			
Concessions	\$ 35,250.00	\$ 12,895.50	\$ 7,142.00
Donor Income	\$ -	\$ -	\$ -
Membership	\$ 27,000.00	\$ 21,819.70	\$ 22,663.00
Powder Puff	\$ 3,175.00	\$ 2,280.00	\$ (50.00)
Sales Tax Refund	\$ 5,000.00		\$ -
Spirit Wear	\$ 12,000.00	\$ 2,583.24	\$ 32.00
Sponsorship	\$ 30,000.00	\$ 27,105.00	\$ 22,950.00
Sports Program	\$ 7,000.00	\$ 630.00	\$ 685.00
Links to Shopping Cards/Dine Out	\$ -	\$ 41.20	\$ -
Miscellaneous Income	\$ 5,000.00	\$ -	\$ 2.91
	\$ 124,425.00	\$ 67,354.64	\$ 53,424.91
EXPENSE			
AD Expense	\$ 20,000.00	\$ 11,906.62	\$ 6,119.34
Accounting,Tax Prep	\$ 300.00	\$ 89.79	\$ 202.79
Bank Fees	\$ 200.00	\$ 49.88	\$ 31.60
Postage & PO Box	\$ -	\$ -	\$ 147.00
Website	\$ 1,500.00	\$ 575.00	\$ 661.86
Administrative Other	\$ 1,500.00	\$ 75.78	\$ 958.95
Concessions	\$ 24,000.00	\$ 7,188.20	\$ 7,445.52
Equipment Lease	\$ 2,132.00	\$ 1,990.00	\$ -
Hall of Fame	\$ 1,500.00	\$ 705.94	\$ 1,195.93
Insurance	\$ 1,100.00	\$ -	\$ 1,075.00
Membership	\$ -	\$ -	\$ 57.60
Powder Puff	\$ 1,700.00	\$ 1,195.60	\$ -
Program Expense	\$ 1,250.00	\$ (180.01)	\$ 821.91
Raffle Expense	\$ -	\$ 155.82	\$ 397.78
Repairs & Maintenance	\$ 22,000.00	\$ 3,219.88	\$ 8,250.27
SpiritWear	\$ 7,000.00	\$ 4,944.19	\$ 1,091.67
Sponsorship	\$ 19,000.00	\$ 9,531.45	\$ 9,866.24
Other Expenses	\$ 2,750.00		
Miscellaneous	\$ 17,500.00	\$ 15,064.00	\$ 2,118.76
Championship Exp	\$ 900.00	\$ (62.00)	
TOTAL EXPENSES	\$ 124,332.00	\$ 56,450.14	\$ 40,442.22
NET INCOME	\$ 93.00	\$ 10,904.50	\$ 12,982.69