

The Center Grove Athletic Booster Club

Balance Sheet

As of June 30, 2004

	<u>Jun 30, 04</u>	<u>May 31, 04</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking Account	91,058.66	88,397.89
Total Checking/Savings	<u>91,058.66</u>	<u>88,397.89</u>
Total Current Assets	<u>91,058.66</u>	<u>88,397.89</u>
TOTAL ASSETS	<u>91,058.66</u>	<u>88,397.89</u>
LIABILITIES & EQUITY		
Equity		
Fund Balances	93,706.83	93,706.83
Opening Bal Equity	-1,239.08	-1,239.08
Net Income	-1,409.09	-4,069.86
Total Equity	<u>91,058.66</u>	<u>88,397.89</u>
TOTAL LIABILITIES & EQUITY	<u>91,058.66</u>	<u>88,397.89</u>

The Center Grove Athletic Booster Club
Revenue and Expense Summary

June 2004

	<u>Jun 04</u>	<u>Jun 03</u>	<u>Jul '03 - Jun 04</u>
Ordinary Income/Expense			
Income			
Basketball Raffles	0.00	0.00	796.00
Contributions Revenue			
Restricted	3,714.80	1,355.97	14,749.43
Total Contributions Revenue	<u>3,714.80</u>	<u>1,355.97</u>	<u>14,749.43</u>
Discount Card Sales	740.00	800.00	40,300.00
Fund Raising Proceeds	0.00	0.00	20,125.02
Golf Outing Proceeds	8,855.00	5,710.00	15,775.00
Interest Revenue			
Heartland interest	31.93	44.21	301.58
Total Interest Revenue	<u>31.93</u>	<u>44.21</u>	<u>301.58</u>
Membership Dues	0.00	150.00	10,280.00
Paver Project Contributions	0.00	0.00	75.00
Sports Program Ads Revenue	0.00	0.00	11,037.00
Sweet Shop Proceeds	383.10	509.84	7,920.37
Total Income	<u>13,724.83</u>	<u>8,570.02</u>	<u>121,359.40</u>
Expense			
Apparel Expense	4,008.15	9,589.25	45,912.31
Bank Service Charges	0.00	-50.00	6.00
Contract Labor	0.00	0.00	124.00
Dues and Subscriptions	100.00	0.00	100.00
Equipment Expense	3,904.13	4,800.00	27,423.19
Golf Outing Expenses	1,015.00	823.00	12,218.14
Insurance			
Liability Insurance	0.00	0.00	250.00
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Meals, Parties, Lodging Expense	0.00	0.00	3,810.25
Office Supplies	0.00	0.00	35.00
Plaques, Awards, Signs, Ads	1,652.00	3,754.00	10,473.26
Postage and Delivery	0.00	29.60	197.95

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Revenue and Expense Summary

June 2004

	<u>Jun 04</u>	<u>Jun 03</u>	<u>Jul '03 - Jun 04</u>
Printing and Reproduction	384.78	8.00	629.34
Project Expenses	0.00	0.00	6,717.30
Repairs			
Building Repairs	0.00	0.00	2,250.00
Total Repairs	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
Scholarships	0.00	0.00	7,000.00
Sports Program Expenses	0.00	0.00	5,621.75
Total Expense	<u>11,064.06</u>	<u>18,953.85</u>	<u>122,768.49</u>
Net Ordinary Income	<u>2,660.77</u>	<u>-10,383.83</u>	<u>-1,409.09</u>
Net Income	<u><u>2,660.77</u></u>	<u><u>-10,383.83</u></u>	<u><u>-1,409.09</u></u>

**CENTER GROVE ATHLETIC BOOSTER CLUB
FUND RAISER ANALYSIS**

<u>FUND RAISER</u>	<u>2004*</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>Totals</u>
Car Wash Tickets	\$ 1,196	\$ 3,700	\$ 3,100	-	\$ 7,996
Discount Cards	\$ 38,192	\$ 40,500	\$ 38,300	\$ 34,900	\$ 151,892
Golf Outing	\$ 3,853	\$ 19,100	\$ 20,100	\$ 15,100	\$ 58,153
Membership	\$ 6,474	\$ 10,000	\$ 9,900	\$ 5,000	\$ 31,374
Sports Programs	\$ 5,415	\$ 13,000	\$ 13,700	\$ 8,500	\$ 40,615
Sweet Shop	\$ 7,920	\$ 10,000	\$ 5,500	\$ 2,400	\$ 25,820
Rest. Contributions	\$ 12,499	\$ 9,700	\$ 6,600	\$ 21,600	\$ 50,399
Pavers	\$ 75	Inc. in Other	Inc. in Other	Inc. in Other	Inc. in Other
Basketball Raffle	\$ 796	Inc. in Other	Inc. in Other	Inc. in Other	Inc. in Other
Spirit Sales	\$ 997	Inc. in Other	Inc. in Other	Inc. in Other	Inc. in Other
Other Fund Raisers**	\$ 18,918	\$ 17,200	\$ 13,400	\$ 25,800	\$ 75,318
Totals	<u>\$ 96,335</u>	<u>\$ 123,200</u>	<u>\$ 110,600</u>	<u>\$ 113,300</u>	<u>\$ 443,435</u>

* For 2004, these amounts represent proceeds net of expenses.

** Includes individual sport fund raising, practice packs, cappucino sales, etc.