

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Badminton	Band
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	500	44,000
<b>Income</b>			
300 Donations		8,750	100,261
310 Apparel and other purchases		-	-
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		600	-
330 Fundraising Revenue		-	35,700
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	<b>9,350</b>	<b>135,961</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		200	3,575
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		2,200	14,000
510 Trainer costs		-	-
515 Equipment / supplies purchases		900	5,304
520 Uniform purchases		2,500	10,470
525 Tournament/Competition - entry fees		200	3,200
530 Tournament/Competition - other costs		-	9,985
535 Field/Facility/Equip maintenance cost		-	8,300
540 Banquet costs		1,800	-
545 Award costs		550	1,100
550 Office administration costs		-	1,400
555 Special event costs		150	3,100
560 Contractor payments		-	62,660
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	8,900
580 Fundraising - other costs		20	-
585 Passthrough expenses		50	3,900
590 Snackstand expenses		-	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>8,570</b>	<b>135,894</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>1,280</b>	<b>44,067</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

Organization Name -

		Baseball	Basketball - Boys
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	40,000	41,300
<b>Income</b>			
300 Donations		36,000	28,033
310 Apparel and other purchases		2,000	3,250
315 Snack stand receipts		700	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		-	22,000
330 Fundraising Revenue		57,000	34,000
335 Other receipts / revenue		5,000	1,000
<b>Total Receipts</b>	300-335	<b>100,700</b>	<b>88,283</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		6,500	4,500
501 Out of season coach stipends/gifts/payments		3,000	5,250
505 Transportation costs		12,000	5,500
510 Trainer costs		-	4,000
515 Equipment / supplies purchases		10,000	6,000
520 Uniform purchases		12,000	9,000
525 Tournament/Competition - entry fees		3,000	7,125
530 Tournament/Competition - other costs		6,000	10,000
535 Field/Facility/Equip maintenance cost		10,000	-
540 Banquet costs		6,500	4,500
545 Award costs		2,500	-
550 Office administration costs		3,000	1,000
555 Special event costs		3,500	15,800
560 Contractor payments		6,000	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		1,000	3,000
575 Music, Royalties, Licenses		-	4,000
580 Fundraising - other costs		-	7,750
585 Passthrough expenses		-	-
590 Snackstand expenses		400	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>85,400</b>	<b>87,425</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>55,300</b>	<b>42,158</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Basketball - Girls	Choir
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	38,000	81,000
<b>Income</b>			
300 Donations		22,000	29,000
310 Apparel and other purchases		-	-
315 Snack stand receipts		1,500	-
320 Travel / Competition reimbursements		-	5,500
325 Special Events Revenue		24,500	21,000
330 Fundraising Revenue		-	5,000
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	<b>48,000</b>	<b>60,500</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	30,000
501 Out of season coach stipends/gifts/payments		14,000	3,000
505 Transportation costs		2,000	5,000
510 Trainer costs		1,800	-
515 Equipment / supplies purchases		1,250	1,500
520 Uniform purchases		10,800	3,500
525 Tournament/Competition - entry fees		7,500	1,000
530 Tournament/Competition - other costs		6,100	-
535 Field/Facility/Equip maintenance cost		-	2,000
540 Banquet costs		1,500	300
545 Award costs		1,300	-
550 Office administration costs		-	700
555 Special event costs		7,500	1,500
560 Contractor payments		-	2,000
565 Fundraising - special events		1,500	1,000
570 Fundrasing - merchandise purchases		3,000	-
575 Music, Royalties, Licenses		-	2,000
580 Fundraising - other costs		-	1,000
585 Passthrough expenses		500	5,500
590 Snackstand expenses		-	-
595 Other costs		-	500
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>58,750</b>	<b>60,500</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>27,250</b>	<b>81,000</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Cross Country	Dance
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	44,970	4,000
<b>Income</b>			
300 Donations		14,500	10,272
310 Apparel and other purchases		11,500	-
315 Snack stand receipts		750	-
320 Travel / Competition reimbursements		1,000	4,740
325 Special Events Revenue		-	2,100
330 Fundraising Revenue		3,450	14,550
335 Other receipts / revenue		8,000	-
<b>Total Receipts</b>	300-335	<b>39,200</b>	<b>31,662</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	4,325
501 Out of season coach stipends/gifts/payments		3,500	-
505 Transportation costs		7,500	-
510 Trainer costs		-	-
515 Equipment / supplies purchases		1,000	-
520 Uniform purchases		5,000	9,933
525 Tournament/Competition - entry fees		1,750	2,548
530 Tournament/Competition - other costs		2,000	2,050
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		9,000	1,300
545 Award costs		2,500	-
550 Office administration costs		400	-
555 Special event costs		800	4,790
560 Contractor payments		750	850
565 Fundraising - special events		175	600
570 Fundrasing - merchandise purchases		3,000	5,565
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		500	325
585 Passthrough expenses		-	-
590 Snackstand expenses		200	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>38,075</b>	<b>32,286</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>46,095</b>	<b>3,376</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Drama	Football
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	21,470	46,812
<b>Income</b>			
300 Donations		25,100	25,000
310 Apparel and other purchases		-	15,000
315 Snack stand receipts		3,900	15,000
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		62,650	30,000
330 Fundraising Revenue		10,500	55,000
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	<b>102,150</b>	<b>140,000</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		2,000	4,000
501 Out of season coach stipends/gifts/payments		-	16,000
505 Transportation costs		3,500	12,000
510 Trainer costs		1,000	3,000
515 Equipment / supplies purchases		750	8,000
520 Uniform purchases		-	5,000
525 Tournament/Competition - entry fees		500	2,000
530 Tournament/Competition - other costs		-	2,000
535 Field/Facility/Equip maintenance cost		-	2,000
540 Banquet costs		1,200	12,000
545 Award costs		1,500	4,000
550 Office administration costs		3,730	4,000
555 Special event costs		49,375	10,000
560 Contractor payments		34,050	-
565 Fundraising - special events		-	11,500
570 Fundrasing - merchandise purchases		250	14,000
575 Music, Royalties, Licenses		5,600	-
580 Fundraising - other costs		-	500
585 Passthrough expenses		-	-
590 Snackstand expenses		1,600	10,000
595 Other costs		-	3,000
600 Capitalized expenses		-	4,000
<b>Total Expenses</b>	500-590	<b>105,055</b>	<b>120,000</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>18,565</b>	<b>66,812</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

Organization Name -

		Golf - Boys	Golf - Girls
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	3,969	12,000
<b>Income</b>			
300 Donations		13,000	6,300
310 Apparel and other purchases		2,250	-
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		10,300	-
330 Fundraising Revenue		650	10,000
335 Other receipts / revenue		260	-
<b>Total Receipts</b>	300-335	<b>26,460</b>	<b>16,300</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		5,000	2,100
501 Out of season coach stipends/gifts/payments		3,150	2,000
505 Transportation costs		4,000	1,500
510 Trainer costs		-	-
515 Equipment / supplies purchases		4,350	2,660
520 Uniform purchases		3,500	1,315
525 Tournament/Competition - entry fees		2,500	3,000
530 Tournament/Competition - other costs		1,100	2,000
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		1,100	-
545 Award costs		-	-
550 Office administration costs		-	-
555 Special event costs		1,300	-
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		200	-
590 Snackstand expenses		-	-
595 Other costs		150	1,000
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>26,200</b>	<b>14,575</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>4,229</b>	<b>13,725</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		GRAD Night	Ice Hockey
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	20,000	4,800
<b>Income</b>			
300 Donations		19,000	-
310 Apparel and other purchases		-	-
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		17,000	-
330 Fundraising Revenue		44,000	-
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	<b>80,000</b>	-
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		7,500	-
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		10,550	-
510 Trainer costs		-	-
515 Equipment / supplies purchases		-	-
520 Uniform purchases		-	-
525 Tournament/Competition - entry fees		-	-
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		32,692	-
540 Banquet costs		-	-
545 Award costs		-	-
550 Office administration costs		500	-
555 Special event costs		31,000	-
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		1,500	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>83,742</b>	-
<b>Ending Cash Balance</b>	As of - June 2016	<b>16,258</b>	<b>4,800</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

Organization Name -

		LA Vista	Lacrosse - Boys
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	-	46,441
<b>Income</b>			
300 Donations		9,000	-
310 Apparel and other purchases		-	-
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		-	-
330 Fundraising Revenue		1,000	-
335 Other receipts / revenue		16,000	-
<b>Total Receipts</b>	300-335	<b>26,000</b>	-
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	-
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		-	-
510 Trainer costs		-	-
515 Equipment / supplies purchases		3,000	-
520 Uniform purchases		500	-
525 Tournament/Competition - entry fees		-	-
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		-	-
545 Award costs		270	-
550 Office administration costs		5,200	-
555 Special event costs		-	-
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	-
595 Other costs		14,600	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>8,970</b>	-
<b>Ending Cash Balance</b>	As of - June 2016	<b>17,030</b>	<b>46,441</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

Organization Name -

		Lacrosse - Girls	MUN
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	7,500	145,267
<b>Income</b>			
300 Donations		17,100	36,250
310 Apparel and other purchases		-	6,000
315 Snack stand receipts		-	600
320 Travel / Competition reimbursements		-	297,000
325 Special Events Revenue		-	30,000
330 Fundraising Revenue		5,000	22,000
335 Other receipts / revenue			2,000
<b>Total Receipts</b>	300-335	<b>22,100</b>	<b>393,850</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	33,000
501 Out of season coach stipends/gifts/payments		300	-
505 Transportation costs		4,000	10,500
510 Trainer costs		-	-
515 Equipment / supplies purchases		2,000	2,900
520 Uniform purchases		1,500	-
525 Tournament/Competition - entry fees		1,500	50,000
530 Tournament/Competition - other costs		-	262,000
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		4,000	12,000
545 Award costs		250	1,000
550 Office administration costs		50	1,200
555 Special event costs		1,000	15,000
560 Contractor payments		1,260	1,300
565 Fundraising - special events		-	7,400
570 Fundraising - merchandise purchases		650	25,000
575 Music, Royalties, Licenses		-	35
580 Fundraising - other costs		1,000	5,000
585 Passthrough expenses		850	28,000
590 Snackstand expenses		-	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>18,360</b>	<b>454,335</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>11,240</b>	<b>84,782</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Orchestra	Rugby
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	111,964	-
<b>Income</b>			
300 Donations		-	-
310 Apparel and other purchases		-	-
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		-	-
330 Fundraising Revenue		-	-
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	-	-
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	-
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		-	-
510 Trainer costs		-	-
515 Equipment / supplies purchases		-	-
520 Uniform purchases		-	-
525 Tournament/Competition - entry fees		-	-
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		-	-
545 Award costs		-	-
550 Office administration costs		-	-
555 Special event costs		-	-
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	-	-
<b>Ending Cash Balance</b>	As of - June 2016	<b>111,964</b>	-

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Soccer - Boys	Soccer - Girls
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	6,028	51,112
<b>Income</b>			
300 Donations		10,800	18,000
310 Apparel and other purchases		-	300
315 Snack stand receipts		-	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		-	800
330 Fundraising Revenue		9,000	21,000
335 Other receipts / revenue			
<b>Total Receipts</b>	300-335	<b>19,800</b>	<b>40,100</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		500	4,500
501 Out of season coach stipends/gifts/payments		-	4,500
505 Transportation costs		3,000	3,000
510 Trainer costs		-	-
515 Equipment / supplies purchases		1,500	250
520 Uniform purchases		5,150	8,000
525 Tournament/Competition - entry fees		1,100	1,260
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		1,500	6,500
545 Award costs		-	4,500
550 Office administration costs		-	-
555 Special event costs		1,000	500
560 Contractor payments		-	-
565 Fundraising - special events		-	3,000
570 Fundrasing - merchandise purchases		-	2,750
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	-
595 Other costs		250	900
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>13,750</b>	<b>38,760</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>12,078</b>	<b>52,452</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Softball	Spirit
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	15,500	45,700
<b>Income</b>			
300 Donations		5,000	16,000
310 Apparel and other purchases		1,000	22,500
315 Snack stand receipts		150	800
320 Travel / Competition reimbursements		-	25,000
325 Special Events Revenue		12,500	10,500
330 Fundraising Revenue		4,500	6,700
335 Other receipts / revenue		600	-
<b>Total Receipts</b>	300-335	<b>23,750</b>	<b>81,500</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		450	19,000
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		3,400	2,700
510 Trainer costs		-	-
515 Equipment / supplies purchases		2,000	1,700
520 Uniform purchases		4,500	22,500
525 Tournament/Competition - entry fees		2,300	25,000
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		500	-
540 Banquet costs		3,500	4,500
545 Award costs		700	1,000
550 Office administration costs		200	1,500
555 Special event costs		400	-
560 Contractor payments		1,700	-
565 Fundraising - special events		500	-
570 Fundrasing - merchandise purchases		1,800	-
575 Music, Royalties, Licenses		-	1,000
580 Fundraising - other costs		150	-
585 Passthrough expenses		600	-
590 Snackstand expenses		150	-
595 Other costs		-	2,600
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>22,850</b>	<b>78,900</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>16,400</b>	<b>48,300</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Surf	Swimming
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	25,000	11,000
<b>Income</b>			
300 Donations		-	20,000
310 Apparel and other purchases		-	1,000
315 Snack stand receipts		-	3,000
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		-	4,000
330 Fundraising Revenue		-	5,000
335 Other receipts / revenue		-	-
<b>Total Receipts</b>	300-335	-	<b>33,000</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		-	-
501 Out of season coach stipends/gifts/payments		-	5,000
505 Transportation costs		-	3,000
510 Trainer costs		-	-
515 Equipment / supplies purchases		-	5,000
520 Uniform purchases		-	-
525 Tournament/Competition - entry fees		-	1,000
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		-	3,000
540 Banquet costs		-	2,500
545 Award costs		-	2,500
550 Office administration costs		-	500
555 Special event costs		-	4,000
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	1,500
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	-	<b>28,000</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>25,000</b>	<b>16,000</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Tennis - Boys	Tennis - Girls
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	29,000	28,875
<b>Income</b>			
300 Donations		8,750	7,900
310 Apparel and other purchases		1,500	1,000
315 Snack stand receipts		-	4,000
320 Travel / Competition reimbursements		-	3,000
325 Special Events Revenue		-	-
330 Fundraising Revenue		9,750	1,800
335 Other receipts / revenue		1,200	665
<b>Total Receipts</b>	300-335	<b>21,200</b>	<b>18,365</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		1,000	1,375
501 Out of season coach stipends/gifts/payments		1,500	2,795
505 Transportation costs		4,050	3,950
510 Trainer costs		-	-
515 Equipment / supplies purchases		1,000	634
520 Uniform purchases		300	-
525 Tournament/Competition - entry fees		-	420
530 Tournament/Competition - other costs		-	4,240
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		3,000	1,500
545 Award costs		890	950
550 Office administration costs		-	-
555 Special event costs		1,800	300
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		-	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		150	-
585 Passthrough expenses		-	-
590 Snackstand expenses		-	-
595 Other costs		300	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>13,690</b>	<b>16,164</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>36,510</b>	<b>31,076</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

Track

Volleyball - Boys Beach

<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	59,967	128
<b>Income</b>			
300 Donations		26,000	-
310 Apparel and other purchases		11,000	-
315 Snack stand receipts		3,500	-
320 Travel / Competition reimbursements		-	-
325 Special Events Revenue		22,500	-
330 Fundraising Revenue		8,500	-
335 Other receipts / revenue		15,000	-
<b>Total Receipts</b>	300-335	<b>86,500</b>	-
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		15,000	-
501 Out of season coach stipends/gifts/payments		-	-
505 Transportation costs		4,500	-
510 Trainer costs		800	-
515 Equipment / supplies purchases		7,000	-
520 Uniform purchases		11,000	-
525 Tournament/Competition - entry fees		3,000	-
530 Tournament/Competition - other costs		-	-
535 Field/Facility/Equip maintenance cost		400	-
540 Banquet costs		16,000	-
545 Award costs		4,000	-
550 Office administration costs		300	-
555 Special event costs		10,500	-
560 Contractor payments		800	-
565 Fundraising - special events		-	-
570 Fundrasing - merchandise purchases		7,000	-
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		500	-
585 Passthrough expenses		-	-
590 Snackstand expenses		1,200	-
595 Other costs		-	-
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>82,000</b>	-
<b>Ending Cash Balance</b>	As of - June 2016	<b>64,467</b>	<b>128</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

Organization Name -

		Volleyball - Girls Beach	Volleyball - Boys
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	10,700	33,339
<b>Income</b>			
300 Donations		25,200	13,000
310 Apparel and other purchases		2,500	1,500
315 Snack stand receipts		-	1,000
320 Travel / Competition reimbursements			4,500
325 Special Events Revenue		700	6,500
330 Fundraising Revenue		8,000	30,000
335 Other receipts / revenue		350	3,000
<b>Total Receipts</b>	300-335	<b>36,750</b>	<b>59,500</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		5,689	5,000
501 Out of season coach stipends/gifts/payments		17,356	-
505 Transportation costs		-	3,000
510 Trainer costs		-	-
515 Equipment / supplies purchases		1,000	-
520 Uniform purchases		3,500	10,000
525 Tournament/Competition - entry fees		2,100	1,700
530 Tournament/Competition - other costs		700	20,000
535 Field/Facility/Equip maintenance cost		-	-
540 Banquet costs		750	-
545 Award costs		500	8,000
550 Office administration costs		-	1,000
555 Special event costs		-	1,000
560 Contractor payments		-	-
565 Fundraising - special events		-	-
570 Fundraising - merchandise purchases		2,800	3,000
575 Music, Royalties, Licenses		-	-
580 Fundraising - other costs		-	11,000
585 Passthrough expenses		500	-
590 Snackstand expenses		-	-
595 Other costs		-	1,500
600 Capitalized expenses		-	-
<b>Total Expenses</b>	500-590	<b>34,895</b>	<b>63,700</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>12,555</b>	<b>29,139</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

		Volleyball - Girls	Water Polo - Boys
<b>Beginning Cash and Investments</b>	As of - Sep 1, 2015	49,960	39,400
<b>Income</b>			
300 Donations		31,230	14,000
310 Apparel and other purchases		2,500	15,000
315 Snack stand receipts		1,000	3,500
320 Travel / Competition reimbursements			1,200
325 Special Events Revenue		8,500	4,000
330 Fundraising Revenue		37,500	13,500
335 Other receipts / revenue			
<b>Total Receipts</b>	300-335	<b>80,730</b>	<b>51,200</b>
<b>Expenses</b>			
500 Coaches, teachers, advisors stipends/gifts/payments		8,018	4,500
501 Out of season coach stipends/gifts/payments		-	
505 Transportation costs		2,500	4,000
510 Trainer costs		-	300
515 Equipment / supplies purchases		300	2,000
520 Uniform purchases		-	
525 Tournament/Competition - entry fees		3,500	1,800
530 Tournament/Competition - other costs		10,800	2,500
535 Field/Facility/Equip maintenance cost		-	8,000
540 Banquet costs		4,800	6,000
545 Award costs		900	1,000
550 Office administration costs		50	500
555 Special event costs		7,350	350
560 Contractor payments		3,000	1,000
565 Fundraising - special events		-	
570 Fundrasing - merchandise purchases		23,400	12,000
575 Music, Royalties, Licenses		-	
580 Fundraising - other costs		14,770	600
585 Passthrough expenses		100	1,600
590 Snackstand expenses		400	150
595 Other costs		-	
600 Capitalized expenses		-	
<b>Total Expenses</b>	500-590	<b>79,888</b>	<b>46,300</b>
<b>Ending Cash Balance</b>	As of - June 2016	<b>50,802</b>	<b>44,300</b>

**Manhattan Beach Athletic Foundation**

**2015-2016 Budget**

**Organization Name -**

Total

**Beginning Cash and Investments** As of - Sep 1, 2015

1,148,266

**Income**

300 Donations	623,571
310 Apparel and other purchases	118,176
315 Snack stand receipts	43,940
320 Travel / Competition reimbursements	346,640
325 Special Events Revenue	298,660
330 Fundraising Revenue	462,675
335 Other receipts / revenue	53,575

**Total Receipts** 300-335

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**1,947,237**

**Expenses**

500 Coaches, teachers, advisors stipends/gifts/payments	175,232
501 Out of season coach stipends/gifts/payments	83,851
505 Transportation costs	138,346
510 Trainer costs	11,400
515 Equipment / supplies purchases	74,198
520 Uniform purchases	155,968
525 Tournament/Competition - entry fees	135,503
530 Tournament/Competition - other costs	346,475
535 Field/Facility/Equip maintenance cost	69,692
540 Banquet costs	115,050
545 Award costs	42,910
550 Office administration costs	26,330
555 Special event costs	178,015
560 Contractor payments	116,370
565 Fundraising - special events	26,375
570 Fundrasing - merchandise purchases	112,465
575 Music, Royalties, Licenses	21,535
580 Fundraising - other costs	44,265
585 Passthrough expenses	42,300
590 Snackstand expenses	16,850
595 Other costs	25,750
600 Capitalized expenses	4,000

**Total Expenses** 500-590

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**1,933,130**

**Ending Cash Balance** As of - June 2016

**1,161,872**