

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Badminton	Band
Beginning Cash and Investments	As of - Sep 1, 2015	500	44,000
Income			
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		-	-
Total Receipts	300-335	9,350	135,961
Expenses			
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		-	-
Total Expenses	500-590	8,570	135,894
Ending Cash Balance	As of - June 2016	1,280	44,067

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Baseball	Basketball - Boys
Beginning Cash and Investments	As of - Sep 1, 2015	40,000	41,300
Income			
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
Total Receipts	300-335	100,700	88,283
Expenses			
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 Fundraising - 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		-	-
Total Expenses	500-590	85,400	87,425
Ending Cash Balance	As of - June 2016	55,300	42,158

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

Basketball - Girls

Choir

Beginning Cash and Investments	As of - Sep 1, 2015	38,000	81,000
Income			
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		-	-
Total Receipts	300-335	48,000	60,500
Expenses			
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		-	-
Total Expenses	500-590	58,750	60,500
Ending Cash Balance	As of - June 2016	27,250	81,000

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Cross Country	Dance
Beginning Cash and Investments	As of - Sep 1, 2015	44,970	4,000
Income			
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	-
Total Receipts	300-335	39,200	31,662
Expenses			
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 Fundraising - 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		-	-
Total Expenses	500-590	38,075	32,286
Ending Cash Balance	As of - June 2016	46,095	3,376

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Drama	Football
Beginning Cash and Investments	As of - Sep 1, 2015	21,470	46,812
Income			
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		-	-
Total Receipts	300-335	102,150	140,000
Expenses			
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 Fundraising - 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
Total Expenses	500-590	105,055	120,000
Ending Cash Balance	As of - June 2016	18,565	66,812

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Golf - Boys	Golf - Girls
Beginning Cash and Investments	As of - Sep 1, 2015	3,969	12,000
Income			
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	-
Total Receipts	300-335	26,460	16,300
Expenses			
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 Fundraising - 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		-	-
Total Expenses	500-590	26,200	14,575
Ending Cash Balance	As of - June 2016	4,229	13,725

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

GRAD Night

Ice Hockey

Beginning Cash and Investments	As of - Sep 1, 2015	20,000	4,800
Income			
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		-	-
Total Receipts	300-335	80,000	-
Expenses			
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		-	-
Total Expenses	500-590	83,742	-
Ending Cash Balance	As of - June 2016	16,258	4,800

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

LA Vista

Lacrosse - Boys

Beginning Cash and Investments As of - Sep 1, 2015

-

46,441

Income

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

-

Total Receipts

300-335

26,000

-

Expenses

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 Fundraising - merchandise purchases

-

-

575 Music, Royalties, Licenses

-

-

580 Fundraising - other costs

-

-

585 Passthrough expenses

-

-

590 Snackstand expenses

-

-

595 Other costs

14,600

-

600 Capitalized expenses

-

-

Total Expenses

500-590

8,970

-

Ending Cash Balance

As of - June 2016

17,030

46,441

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Lacrosse - Girls	MUN
Beginning Cash and Investments	As of - Sep 1, 2015	7,500	145,267
Income			
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
Total Receipts	300-335	22,100	393,850
Expenses			
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		-	-
Total Expenses	500-590	18,360	454,335
Ending Cash Balance	As of - June 2016	11,240	84,782

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Orchestra	Rugby
Beginning Cash and Investments	As of - Sep 1, 2015	111,964	-
Income			
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		-	-
Total Receipts	300-335	-	-
Expenses			
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		-	-
Total Expenses	500-590	-	-
Ending Cash Balance	As of - June 2016	111,964	-

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Soccer - Boys	Soccer - Girls
Beginning Cash and Investments	As of - Sep 1, 2015	6,028	51,112
Income			
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			
Total Receipts	300-335	19,800	40,100
Expenses			
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		-	-
Total Expenses	500-590	13,750	38,760
Ending Cash Balance	As of - June 2016	12,078	52,452

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Softball	Spirit
Beginning Cash and Investments	As of - Sep 1, 2015	15,500	45,700
Income			
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	-
Total Receipts	300-335	23,750	81,500
Expenses			
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		-	-
Total Expenses	500-590	22,850	78,900
Ending Cash Balance	As of - June 2016	16,400	48,300

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Surf	Swimming
Beginning Cash and Investments	As of - Sep 1, 2015	25,000	11,000
Income			
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		-	-
Total Receipts	300-335	-	33,000
Expenses			
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		-	-
Total Expenses	500-590	-	28,000
Ending Cash Balance	As of - June 2016	25,000	16,000

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

		Tennis - Boys	Tennis - Girls
Beginning Cash and Investments	As of - Sep 1, 2015	29,000	28,875
Income			
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
Total Receipts	300-335	21,200	18,365
Expenses			
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		-	-
Total Expenses	500-590	13,690	16,164
Ending Cash Balance	As of - June 2016	36,510	31,076

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

Track

Volleyball - Boys Beach

Beginning Cash and Investments	As of - Sep 1, 2015	59,967	128
Income			
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	-
Total Receipts	300-335	86,500	-
Expenses			
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		-	-
Total Expenses	500-590	82,000	-
Ending Cash Balance	As of - June 2016	64,467	128

Manhattan Beach Athletic Foundation

2015-2016 Budget

Organization Name -

Volleyball - Girls Beach

Volleyball - Boys

Beginning Cash and Investments As of - Sep 1, 2015

10,700

33,339

Income

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

Total Receipts

300-335

36,750

59,500

Expenses

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 Fundrasing - 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

-

-

Total Expenses

500-590

34,895

63,700

Ending Cash Balance

As of - June 2016

12,555

29,139

Manhattan Beach Athletic Foundation**2015-2016 Budget****Organization Name -**

		Volleyball - Girls	Water Polo - Boys
Beginning Cash and Investments	As of - Sep 1, 2015	49,960	39,400
Income			
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			
Total Receipts	300-335	80,730	51,200
Expenses			
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 Fundraising - 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		-	
Total Expenses	500-590	79,888	46,300
Ending Cash Balance	As of - June 2016	50,802	44,300

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

-

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

-

1,933,130**Ending Cash Balance**

As of - June 2016

1,161,872