



**Proposed Budget
Fiscal Year August 1, 2018 - July 31, 2019**

		Budget
Beginning Cash Balance (as of August 1, 2018)	\$	92,693.79
INCOME		
Apparel	\$	4,800.00
Auction	\$	45,000.00
Concessions	\$	45,000.00
Golf Tournament	\$	10,000.00
Reward Donations	\$	2,500.00
TOTAL Income	\$	107,300.00

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EXPENSES		
Apparel	\$	3,500.00
Auction	\$	10,000.00
Benevolence	\$	1,000.00
Concessions	\$	25,000.00
Golf Tournament	\$	10,000.00
Grants	\$	35,000.00
Operating	\$	5,000.00
Paddle Raise 2015-2016: Batting Cages	\$	23,845.25
Paddle Raise 2018: Courtyard Improvements	\$	9,100.00
Scholarships	\$	8,400.00
Small Grant Fund	\$	8,000.00
Special Events	\$	7,500.00
TOTAL Expenses	\$	146,345.25

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BUDGET SURPLUS/(DEFICIT)	\$	(39,045.25)
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ENDING ACCOUNT BALANCE	\$	53,648.54
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Other Columbia Accounts		Starting Balance
SCRIP	\$	8,910.74
STEM	\$	5,153.42
TURF Money Market	\$	16,168.94