NEWBERG BOOSTERS

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Proposed Budget
Fiscal Year August 1, 2019 - July 31, 2020

Estimated Beginning Cash Balance (as of 8/1/2019)	**$**	**95,753.17**

		Budget
INCOME		
Apparel	$	1,000.00
Auction	$	60,000.00
Auction 2019 Sponsorship: Columbia Bank	$	800.00
Concessions	$	45,000.00
Donations	$	2,500.00
Golf Tournament	$	15,000.00
Roll SCRIP Balance to Operating	$	8,910.74
TOTAL Income	**$**	**133,210.74**
TOTAL INCOME	**$**	**133,210.74**
EXPENSES		
Auction	$	13,500.00
Benevolence	$	5,000.00
Concessions	$	25,000.00
Golf Tournament	$	10,000.00
Grants	$	25,000.00
NHS Sport Broadcast Cameras	$	5,000.00
Operating	$	5,000.00
Paddle Raise 2018: Courtyard Improvements	$	10,000.00
Reserve Account	$	25,000.00
Scholarships	$	10,400.00
Small Grant Fund	$	10,000.00
Special Events	$	3,500.00
TOTAL Expenses	**$**	**147,400.00**
TOTAL EXPENSES	**$**	**147,400.00**
BUDGET SURPLUS/(DEFICIT)	**$**	**(14,189.26)**
ENDING ACCOUNT BALANCE	**$**	**81,563.91**

Other Columbia Accounts		Starting Balance
SCRIP Account to be converted to Reserve Account	$	8,910.74
TURF Money Market	$	5,233.06