



NEWBERG BOOSTERS

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Approved Budget Fiscal Year August 1, 2022 - July 31, 2023

Estimated Beginning Cash Balance **\$ 131,326.05**
(as of 8/1/2022)

8/1 Balance
less STEM Balance
less checks not cashed
less Golf Tournament Income for 2021

	<u>Budget</u>
INCOME	
Accounts Receivable	\$ 773.73
Apparel	\$ 6,000.00
Auction	\$ 30,000.00
Special Events	\$ 1,500.00
Concessions	\$ 30,000.00
Donations	\$ 1,200.00
Golf Tournament	\$ 15,000.00
TOTAL Income	\$ 84,473.73

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EXPENSES	
Accounts Payable	\$ 13,222.45
Apparel	\$ 4,800.00
Auction	\$ 10,000.00
Benevolence	\$ 3,000.00
Concessions	\$ 15,000.00
Courtyard Improvements	\$ 4,500.00
Golf Tournament	\$ 12,000.00
Grants	\$ 30,000.00
Marketing	\$ 1,350.00
Operating	\$ 4,500.00
Powered by Boosters Fund	\$ 12,000.00
Scholarships	\$ 6,000.00
Special Events	\$ 2,500.00
Uniform Rotation	\$ 15,000.00
TOTAL Expenses	\$ 133,872.45

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BUDGET SURPLUS/(DEFICIT) \$ (49,398.72)

ENDING ACCOUNT BALANCE \$ 81,927.33

Other Columbia Accounts	Starting Balance
Reserve Account	\$ 25,004.94
TURF Money Market	\$ 1,438.46