



NEWBERG BOOSTERS

newbergboosters.com
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Proposed Budget Fiscal Year August 1, 2023 - July 31, 2024

Estimated Beginning Cash Balance (as of 8/1/2023)	\$ 131,265.78	8/1 Balance less STEM Balance less checks not cashed (n/a) less '23 Golf Tourney Income
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	Budget
INCOME	
Accounts Receivable	\$ 8,560.89
Apparel	\$ 6,000.00
Auction	\$ 50,000.00
Concessions	\$ 40,000.00
Donations	\$ 3,000.00
Golf Tournament	\$ 15,000.00
Special Events	\$ 1,000.00
Stadium Sound System	\$ 70,000.00
TOTAL Income	\$ 193,560.89

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EXPENSES		
Accounts Payable	\$ 21,570.61	Paddle raise \$11k 3 grants \$9,180 Sound system \$1,390.61
Apparel	\$ 4,500.00	
Auction	\$ 15,000.00	
Benevolence	\$ 4,000.00	
Concessions	\$ 20,000.00	
Courtyard Improvements	\$ 6,000.00	
Golf Tournament	\$ 11,000.00	
Grants	\$ 40,000.00	
Marketing	\$ 1,350.00	
Operating	\$ 4,500.00	
Powered by Boosters Fund	\$ 10,000.00	
Safety Equipment	\$ 10,000.00	
Scholarships	\$ 6,000.00	
Senior Banners	\$ 4,000.00	
Stadium Sound System	\$ 70,000.00	
Special Events	\$ 1,500.00	
Uniform Rotation	\$ 15,000.00	
TOTAL Expenses	\$ 244,420.61	

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BUDGET SURPLUS/(DEFICIT)	\$ (50,859.72)
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ENDING ACCOUNT BALANCE	\$ 80,406.06
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Other Columbia Accounts	Starting Balance
Reserve Account	\$ 25,010.90
STEM Account	\$ 1,826.56