NEWBERG BOOSTERS

newbergboosters.com
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Proposed Budget
Fiscal Year August 1, 2026 - July 31, 2027

8/1 Bank Balance $111,091.77
less STEM Balance $1,826.56

6 checks not cashed:
#2374 - PA Booster - $500.00
#2383 - NHS - $500.00
#2384 - NHS - $500.00
#2385 - NHS - $2,163.39
#2386 - NHS - $835.00
#2387 - NHS - $1,055.85

Estimated Beginning Cash Balance (as of 8/1/2026)	**$**	**102,478.57**
		Budget
INCOME		
Accounts Receivable	$	-
Apparel	$	3,000.00
Auction	$	85,000.00
Concessions	$	40,000.00
Donations	$	3,000.00
Golf Tournament	$	14,000.00
Special Events	$	3,000.00
TOTAL Income	**$**	**148,000.00**
TOTAL INCOME	**$**	**148,000.00**
EXPENSES		
Accounts Payable	$	42,686.99
Apparel	$	2,500.00
Auction	$	25,000.00
Benevolence	$	2,000.00
Concessions	$	20,000.00
Courtyard Improvements	$	-
Golf Tournament	$	10,000.00
Grants	$	45,000.00
Marketing	$	1,500.00
Operating	$	5,000.00
Powered by Boosters Fund	$	10,000.00
Safety Equipment	$	10,000.00
Scholarships	$	6,000.00
Senior Banners / Freshman t-shirts	$	6,500.00
Special Events	$	5,000.00
Uniform Rotation	$	10,000.00
TOTAL Expenses	**$**	**201,186.99**
TOTAL EXPENSES	**$**	**201,186.99**
BUDGET SURPLUS/(DEFICIT)	**$**	**(53,186.99)**
ENDING ACCOUNT BALANCE	**$**	**49,291.58**

1 grant 2023-24 $600 thespian festival
1 grant 2024-25 $6400 wrestling warm ups
$12,870 paddle raise 2025-26
$5,000 speaker system donation
6 grants 2025-26:
boys/girls soccer lodging $4,000
boy tennis rental $2000
volleyball target $998.99
T&F lodging $2,590
trap entry $500

Other Columbia Accounts	Starting Balance	
Reserve Account	$	25,048.48
STEM Account	$	1,826.56