

2012 Skegee Golden Tigers HC Tailgate
Reunion

BUDGET REPORT

Item Description	Vendor	Estimated	Actual	Paid	Check#
Comm - Addl Software Purchase		59.95	59.95	03/18/2012	9999
Comm - Business cards 250		34.98	16.93	10/22/2012	9999
Comm - CallingPost.com 300 call @		27.00			
Comm - GoDaddy.com 12 mos @		59.88	108.05	01/01/2012	1040
Comm - HP7410 - Black Ink		28.02	36.97	09/13/2012	9999
Comm - HP7410 - Color Ink	Walmart	37.02	31.97	10/18/2012	9999
Comm - Labels		21.84			
Comm - Miscellaneous		85.32	66.49	07/17/2012	9999
Comm - Multi-Purpose Paper 8.5" x		9.88			
Comm - PayPal Transaction Fee	Paypal	20.00	7.00	09/21/2012	9999
Comm - Postage 100 Mailings (USPS)		50.00			
Comm - Reunite Software (finance)		59.95			
Comm - Security Envelopes 100/Box		10.94			
Fin&Budget - Checks for Bank Acct		16.88	16.88	04/17/2012	1001
Fin&Budget - Envelopes		7.41			
Fin&Budget - Fee Square Inc		3.65	3.65	05/03/2012	9999
Fin&Budget - Fee Square Inc		3.15	3.15	05/25/2012	9999
Fin&Budget - HP091 Color Ink		44.51			
Fin&Budget - HP901 Black		15.89			
Fin&Budget - Miscellaneous		50.00			
Fin&Budget - Multi-Purpose Paper		8.47			
Fin&Budget - Postage/Shipping Costs		45.00			
Food&Bev - Ice 7 Bags 2.68		18.76			
Food&Bev - Miscellaneous		383.09	781.00	08/23/2012	1003
Food&Bev - Bread		59.13			
Food&Bev - Chicken 150/Case		125.00			
Food&Bev - Condiments		55.91			
Food&Bev - Cooler Purchase at Sams		84.49	84.49	10/24/2012	112
Food&Bev - Desserts (cake)		55.00	80.00	10/19/2012	1034
Food&Bev - Fish W/T 2/1 Cases		73.40			
Food&Bev - Pasta Salad		16.46	50.00	10/19/2012	1034

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Food&Bev - Ribs 2 Cases 130.00		260.00			
Food&Bev - Seasonings		55.24			
Food&Bev - Soft Drinks 5 Cases 9.98		49.90			
Food&Bev - Tank refills		29.68	29.68	10/24/2012	112
Food&Bev - Water 5 Cases 3.98		19.90			
Fund/Spec Proj - Ad in Program Full		125.00	175.00	09/15/2012	1031
Fund/Spec Proj - Bereavement:R		144.00	144.00	11/16/2012	113
Fund/Spec Proj - Bereavement:R		207.82	207.82	11/26/2012	1041
Fund/Spec Proj - Crimson T-shirts	Woodard Donated to Board Jan	141.24	141.24	08/01/2012	9999
Fund/Spec Proj - Donation - TUNAA		100.00	100.00	09/01/2012	1004
Fund/Spec Proj - Raffle Tickets Gas		150.00	150.00	06/04/2012	9999
Fund/Spec Proj - Raffle Tickets Print	Charlayne Turner	49.09	49.09	06/11/2012	1002
Fund/Spec Proj - Raffle Tickets		5.25	5.25	06/04/2012	9999
Fund/Spec Proj - Raffle Tickets		10.95	10.95	06/04/2012	9999
Fund/Spec Proj - Tag Frames	Branders.com	280.00	280.00	10/22/2012	1037
Fund/Spec Proj - Taxes	Charlie T	76.16	76.16	10/29/2012	1035
Fund/Spec Proj - TUNAA Labor Day		100.00	100.00	09/01/2012	9999
Fund/Spec Proj (Golf Shirts)	Charlie Tees	450.00	450.00	10/22/2012	1035
Fund/Spec Proj (t-Shirts)	Charlie Tees	502.00	502.00	10/22/2012	1035
Fund/Spec Projects	Donation - Coach Thompson	353.00	353.00	10/22/2012	1038
Site - 2 Porta-Johns		190.00	190.00	10/19/2012	1034
Site - Chairs Rental 60 @ \$ 1.35	Special Arrangements	81.00	81.00	10/09/2012	1033
Site - Large Grille Rent Purchase		300.00			
Site - Overnight Security Guard		90.00	90.00	10/20/2012	1034
Site - Table Rental 10 @ \$ 8.85	Special Arrangements	88.50	78.75	10/09/2012	1033
Site - Tailgate Space Rent 2 Spaces		250.00	250.00	09/18/2012	1032
Site - Tents 3 - 10' x 30' @ \$164		492.00			
Site - Trash Container (disposable)	Special Arrangements	18.00	18.00	10/22/2012	1039
Site - Trash Container (reusable)	Harbor Freights	16.94	16.94	10/22/2012	1039
Site - Water Hose Bibb Splitter	Home Depot	5.00	5.00	10/20/2012	1034

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<p>*The price per person is based on the projected number of people attending and the estimated budget total.</p> <p>Budget surplus, deficit or balance is determined by the actual budget total and the total revenue received.</p>		SALES		REVENUE	
		BUDGET			
		Est. Attending	Payments	Estimated Total	
		150	3,919.52	6,211.65	
		* Per Person	Donations	Actual Total	
		41.41	1,414.58	4,850.41	
		Event Tickets	Fund Raising	Difference	
		2,215.00	980.00	1,361.24	
		Purchases	Other	Item Count	
		1,926.82	2.50	61	
		Total Sales	Total Revenue	Budget Surplus	
		4,141.82	6,316.60	1,466.19	