

<b><u>INCOME</u></b>
Registration + PDP: <i>BlueSombrero/Stack</i>
Dues Income: <i>Intuit QuickBooks</i>
LESS: Financial Aid ( <i>forgiveness of income, not P&amp;L</i> )
<b>NET Registration, PDP, and Dues</b>
Tournament Revenue: <i>Fall, Winter, Spring</i>
Donations + Fundraising
Banquets & Events Ticket Sales
Uniforms, Spirit Wear, Admiral Commission
<b>Sub Total</b>
<i>Pass-Thru Income (Non-Budget Item)</i>
<b>TOTAL INCOME</b>

<b><u>EXPENSES</u></b>
Payroll (W2)
Payroll Taxes
Coach Pay (1099-Misc)
Tournament Expense: <i>Fall, Winter, Spring</i>
TSSA Registration Fees
LifePoint Expenses (maint, lights, irrigation)
Facility Rental Fees (HP, APSU, etc. field usage)
Accounting
Merchant Fees
Coaching Education
Uniforms & Coach Gear (Admiral)
Travel, Meals for DOCs
Consulting Expense
Insurance (not including Tourn. Ins.)
Office Expense (rent, utilities, mtce)
Operations Expense + Dues Refunds
Website
Equipment Needs
Banquets & Events
<b>Sub Total</b>
<i>Pass-Thru Expense (NON-BUDGET ITEM)</i>
<b>TOTAL EXPENSES</b>

Other Income

PPP Loan(s)

**Net Income**

<b><u>21-22 BUDGET</u></b>
\$ 71,250.00
\$ 245,000.00
\$ (49,000.00)
<b>\$ 267,250.00</b>
\$ 186,000.00
\$ 20,000.00
\$ 10,000.00
\$ 5,000.00
\$ 488,250.00
<b>\$ 488,250.00</b>
<b><u>21-22 BUDGET</u></b>
\$ 90,000.00
\$ 24,300.00
\$ 145,000.00
\$ 90,000.00
\$ 14,000.00
\$ 20,000.00
\$ 21,000.00
\$ 10,000.00
\$ 10,000.00
\$ 3,500.00
\$ 10,000.00
\$ 3,000.00
\$ -
\$ 3,500.00
\$ 8,000.00
\$ 6,500.00
\$ 1,000.00
\$ 5,000.00
\$ 5,000.00
\$ 469,800.00
<b>\$ 469,800.00</b>

\$ -

\$ -

**\$ 18,450.00**

**21-22 BUDGET**