## Northgate Touchdown Club

## Budget vs. Actual

1/01/2019 - 6/19/2019

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Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$8,026.18	\$0.00	\$8,026.18	0.00%
Business Sponsors	\$38,000.00	\$5,950.00	\$32,050.00	15.66%
Business Sponsor - Sign Renewals	\$10,500.00	\$1,650.00	\$8,850.00	15.71%
Donations	\$2,500.00	\$5.00	\$2,495.00	0.20%
Fundraising	\$0.00	\$0.00	\$0.00	0.00%
Merchandise Sales	\$8,000.00	\$4,539.00	\$3,461.00	56.74%
Fundraiser - Golf Tournament	\$9,000.00	\$0.00	\$9,000.00	0.00%
Fundraiser - Football Camp	\$4,000.00	\$2,900.00	\$1,100.00	72.50%
Fundraiser - T-Shirt Sponsor	\$0.00	\$0.00	\$0.00	0.00%
HUDL	\$0.00	\$0.00	\$0.00	0.00%
Fundraiser - Card Campaign	\$20,000.00	\$14,807.00	\$5,193.00	74.03%
Membership	\$11,000.00	\$3,928.00	\$7,072.00	35.71%
Parking Fund Raiser	\$1,000.00	\$0.00	\$1,000.00	0.00%
Yard Signs	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$3.01	(\$3.01)	0.00%
Handling Fees Charged	\$0.00	\$0.00	\$0.00	0.00%
Shipping and Handling Fees	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Football Concession	\$4,000.00	\$0.00	\$4,000.00	0.00%
Banquet	\$1,700.00	\$1,714.00	(\$14.00)	100.82%
Fundraiser - Waffle House Coupon Books	\$7,500.00	\$0.00	\$7,500.00	0.00%
Total Income	\$125,226.18	\$35,496.01	\$89,730.17	28.35%
Expenses	Budget	Actual	Remaining	% of Budget
Expenses	Budget		Remaining	% of Budget
Carryover	\$0.00	\$0.00	\$0.00	0.00%
Carryover Administrative & Supplies	\$0.00 \$850.00	\$0.00 \$820.73	\$0.00 \$29.27	0.00% 96.56%
Carryover Administrative & Supplies Communications	\$0.00 \$850.00 \$0.00	\$0.00 \$820.73 \$0.00	\$0.00 \$29.27 \$0.00	0.00% 96.56% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training	\$0.00 \$850.00 \$0.00 \$500.00	\$0.00 \$820.73 \$0.00 \$721.12	\$0.00 \$29.27 \$0.00 (\$221.12)	0.00% 96.56% 0.00% 144.22%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees	\$0.00 \$850.00 \$0.00 \$500.00 \$700.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74	0.00% 96.56% 0.00% 144.22% 23.89%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine	\$0.00 \$850.00 \$0.00 \$500.00 \$700.00 \$3,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$800.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$800.00 \$5,500.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$5,500.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$0.00 \$532.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$5,500.00 \$668.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$532.00 \$3,000.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$5,500.00 \$668.00 \$0.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$3,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$0.00 \$532.00 \$3,000.00 \$185.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00)	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 0.00% 24.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$0.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$0.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 0.00% 24.00% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance Membership Expense	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$0.00 \$2,500.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$0.00 \$5,000.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 0.00% 24.00% 0.00% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance Membership Expense Programs	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$2,500.00 \$5,000.00 \$1,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00 \$0.00 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$0.00 \$5,000.00 \$5,000.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 0.00% 24.00% 0.00% 0.00% 26.80%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance Membership Expense Programs Staff Appreciation	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00 \$0.00 \$268.00 \$1,660.47	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$1,900.00 \$5,000.00 \$5,000.00 \$732.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 24.00% 0.00% 24.00% 0.00% 26.80% 13.84%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance Membership Expense Programs Staff Appreciation Volunteers	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$12,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$150.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00 \$0.00 \$268.00 \$1,660.47 \$0.00	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$0.00 \$5,000.00 \$5,000.00 \$732.00 \$10,339.53 \$0.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 44.33% 100.00% 24.00% 0.00% 26.80% 13.84% 0.00%
Carryover Administrative & Supplies Communications Conferences & Training Credit Card Processing Fees Fundraising Expenses - Drink Machine Merchandise Expenses Team Merchandise Business Sponsor - Signs Fundraiser - Golf Tournament Fundraiser - Golf Tournament Fundraiser - Football Camp Fundraiser - Card Campaign Business Licenses & Fees Meals Insurance Membership Expense Programs Staff Appreciation	\$0.00 \$850.00 \$500.00 \$700.00 \$3,000.00 \$6,400.00 \$5,000.00 \$5,500.00 \$1,200.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00	\$0.00 \$820.73 \$0.00 \$721.12 \$167.26 \$444.00 \$2,123.00 \$0.00 \$150.00 \$150.00 \$532.00 \$3,000.00 \$185.00 \$600.00 \$0.00 \$0.00 \$268.00 \$1,660.47	\$0.00 \$29.27 \$0.00 (\$221.12) \$532.74 \$2,556.00 \$4,277.00 \$5,000.00 \$650.00 \$650.00 \$668.00 \$0.00 (\$185.00) \$1,900.00 \$1,900.00 \$5,000.00 \$5,000.00 \$732.00	0.00% 96.56% 0.00% 144.22% 23.89% 14.80% 33.17% 0.00% 18.75% 0.00% 44.33% 100.00% 24.00% 0.00% 24.00% 0.00% 26.80% 13.84%

## Northgate Touchdown Club

## Budget vs. Actual

1/01/2019 - 6/19/2019

Expenses continued	Budget	Actual	Remaining	% of Budget
Football Practice Equipment	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Banquet	\$2,700.00	\$2,908.67	(\$208.67)	107.73%
Practice Equipment	\$0.00	\$0.00	\$0.00	0.00%
Practice Equipment - Period Clock	\$1,500.00	\$0.00	\$1,500.00	0.00%
Practice Equipment - Agility Bags & Lineman Boards	\$2,500.00	\$3,236.53	(\$736.53)	129.46%
Practice Equipment - Super Chute	\$2,125.00	\$0.00	\$2,125.00	0.00%
Practice Equipment - Endzone Camera	\$0.00	\$0.00	\$0.00	0.00%
Practice Equipment - Gauntlet	\$2,550.00	\$0.00	\$2,550.00	0.00%
Practice Equipment - Playmaker Chute	\$3,300.00	\$0.00	\$3,300.00	0.00%
Practice Equipment - Shiver Board Sled	\$3,000.00	\$0.00	\$3,000.00	0.00%
Practice Equipment - Jugs Pro	\$2,800.00	\$0.00	\$2,800.00	0.00%
Practice Equipment - 5 Man Sled	\$200.00	\$0.00	\$200.00	0.00%
Practice Equipment - 1 Man Tackle Sled	\$1,100.00	\$0.00	\$1,100.00	0.00%
Practice Equipment - Chute (5 Stall)	\$1,500.00	\$0.00	\$1,500.00	0.00%
Practice Equipment - Comeback Sled	\$600.00	\$0.00	\$600.00	0.00%
Practice Equipment - Zone Block Sled	\$300.00	\$0.00	\$300.00	0.00%
Practice Equipment - Low Block Sled	\$1,800.00	\$0.00	\$1,800.00	0.00%
Practice Equipment - Thrustback Sled	\$2,600.00	\$0.00	\$2,600.00	0.00%
Practice Equipment - Snap Net	\$700.00	\$0.00	\$700.00	0.00%
Practice Equipment - Ramback 5 Man Sled	\$5,400.00	\$0.00	\$5,400.00	0.00%
Total Expenses	\$93,125.00	\$16,816.78	\$76,308.22	18.06%