

Home Competition 2023
Financial Report

Initials: JMK
Date: 11/16/2023

	2023-24 Budget	Aug-23	Sep-23	Oct-23	Nov-23	YTD	Overage/ Shortfall
Income							
Sponsorships	\$ 5,000.00	\$ 291.00	\$ 3,116.79	\$ -	\$ -	\$ 3,407.79	(\$1,592.21)
Admissions	\$ 6,000.00	\$ -	\$ -	\$ 5,028.67	\$ -	\$ 5,028.67	(\$971.33)
Additional Program Sales	\$ -	\$ -	\$ -	\$ -	\$ 27.17	\$ 27.17	\$27.17
Ticket Pre-sales	\$ -	\$ -	\$ 61.06	\$ 443.60	\$ -	\$ 504.66	\$504.66
Concessions	\$ 500.00	\$ -	\$ -	\$ 710.00	\$ -	\$ 710.00	\$210.00
Bake Sale	\$ 800.00	\$ -	\$ -	\$ 534.00	\$ -	\$ 534.00	(\$266.00)
Pre-Ordered Meals	\$ 1,700.00	\$ -	\$ -	\$ 1,686.83	\$ -	\$ 1,686.83	(\$13.17)
Pre-Ordered Volunteer Meals	\$ -	\$ -	\$ 122.93	\$ -	\$ -	\$ 122.93	\$122.93
Airgram Pre-sales	\$ -	\$ -	\$ 7.83	\$ 49.11	\$ -	\$ 56.94	\$56.94
Airgrams	\$ 500.00	\$ -	\$ -	\$ 312.00	\$ -	\$ 312.00	(\$188.00)
Total Income	\$ 14,500.00	\$ 291.00	\$ 3,308.61	\$ 8,764.21	\$ 27.17	\$ 12,390.99	(\$2,109.01)
Expenses							
Trophies/Awards	\$ 500.00	\$ 56.67	\$ 445.00	\$ (1.59)	\$ -	\$ 500.08	(\$0.08)
Food Expenses	\$ 1,400.00	\$ -	\$ -	\$ 1,249.55	\$ -	\$ 1,249.55	\$150.45
Bus Drivers' Lounge	\$ 75.00	\$ -	\$ -	\$ 136.72	\$ -	\$ 136.72	(\$61.72)
Judges' Lounge	\$ 250.00	\$ -	\$ -	\$ 215.29	\$ -	\$ 215.29	\$34.71
Programs	\$ 1,200.00	\$ -	\$ -	\$ 1,724.00	\$ -	\$ 1,724.00	(\$524.00)
Banners	\$ 150.00	\$ -	\$ -	\$ 84.31	\$ -	\$ 84.31	\$65.69
New Signage	\$ -	\$ -	\$ 189.62	\$ -	\$ -	\$ 189.62	(\$189.62)
Additional Supplies	\$ 100.00	\$ -	\$ -	\$ 29.67	\$ -	\$ 29.67	\$70.33
Security	\$ 500.00	\$ -	\$ -	\$ 325.00	\$ -	\$ 325.00	\$175.00
Announcer	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$0.00
Best Director	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	(\$25.00)
School Event Manager	\$ 200.00	\$ -	\$ -	\$ 230.00	\$ -	\$ 230.00	(\$30.00)
Seed Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Expenses	\$ 4,425.00	\$ 56.67	\$ 634.62	\$ 4,067.95	\$ -	\$ 4,759.24	(\$334.24)
Net	\$ 10,075.00	\$ 234.33	\$ 2,673.99	\$ 4,696.26	\$ 27.17	\$ 7,631.75	