

Submitted Dec. 16, 2019

2019 Lopatcong Football - Preliminary Budget  
Opening Balance \$8,477.63

Estimated Season Costs

Item	Cost
1. Schutt Equipment Refurbishment	\$ 3,000.00
2. New Equipment	\$ 2,000.00
Chin Straps, Socks, Mouth Pieces	\$500
Jerseys	\$1,500
3. Field(s) Line Striping - Entire Season	\$ -
4. Referees Fees for (5) Home Games	\$ 3,900.00
5. Light Tower Rental - (3) for 8 weeks + Fuel	\$ 2,500.00
6. League Dues	\$ 500.00
7. Porta Johns - football portion	\$ 640.00
9. Weights & Measures - Scale Certification	\$ 50.00
10. Tournament Entry Fees	\$ 200.00
11. Banquet	\$ 1,200.00
12. End of Year Players Shirts	\$ 1,000.00
13. Pre-Season Football BBQ Supplies	\$ 400.00
<b>Total Costs</b>	<b>\$ 15,390.00</b>

Estimated Season Revenue

Item	Income
1. Signups - 75 @ \$85.00	\$ 6,375.00
2. Donations	\$ 1,500.00
3. Flag Tournament	\$ 3,500.00
4. Season Raffle	\$ 7,500.00
5. Concession Stand	\$ 7,500.00
<b>Total Revenue</b>	<b>\$ 26,375.00</b>

Actual Expenses & Income

Item	Cost
1. Schutt Equipment Refurbishment	\$ 2,155.65
2. New Equipment	\$ 9,425.00
(BSN Sports) Chin Straps, Socks, Mouth Pieces	\$957
Jerseys (Inkworkz)	\$1,080
Xenith Helmets	\$7,388
3. Clothing Fundraiser (Karyssa & Co)	\$ 2,416.00
4. Referees Fees for (4) Home Games	\$ 3,180.00
5. Light Tower Rental - (4)	\$ 3,146.29
6. League Dues	\$ 500.00
7. Porta Johns - football portion	\$ 320.00
9. Weights & Measures - Scale Certification	\$ 50.00
10. Tournament Entry Fees	\$ 200.00
11. Banquet - Marianna's	\$ 1,116.30
12. End of Year Players Shirts (Karyssa & Co)	\$ 1,275.00
13. Concession Supplies	\$ 2,124.70
14. JV Sweatshirts - Championship (Karyssa & Co)	\$ 1,458.00
15. JV Plaques - Championship	\$ 461.70
16. Flag Trophies	\$ 256.56
17. Coaches Hats	\$ 520.00
18. Coaches Shirts	\$ 616.00
19. League Fine	\$ 250.00
20. June BBQ Supplies	\$ 396.08
21. 8th Grade Party	\$ 415.49
22. Reimbursables - O'Neil, Luti, Hartmen	\$ 463.84
23. To General Fund \$5 per signup	\$ 390.00
24. Edible Arrangement	\$82.98
<b>Total Costs</b>	<b>\$ 31,219.59</b>

Actual Season Revenue

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Item	Income
1. Signups - 78 @ \$85.00	\$ 6,630.00
2. Clothing Fundraiser	\$ 3,438.00
3. Flag Tournament	\$ 1,764.00
4. Hat Sales	\$ 218.00
5. Concession Stand - (4) Games	\$ 11,326.81
6. Xenith Helmets - Parent Checks	\$ 5,170.00
7. Jerseys, Helmets - EDY Sale	\$ 715.00
<b>Total Revenue</b>	<b>\$ 29,261.81</b>

Beginning Balance	\$ 8,477.63
2019 Profit / (loss)	\$ (1,957.78)
<b>Ending Football Balance</b>	<b>\$ 6,519.85</b>