

	Beginning	2017 Budget	2017 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Donate Life Hero Run		\$950.00	\$688.55	(\$261.45)	\$88.55		\$600.00									
Cheer total		\$21,692.00	\$18,392.41	(\$3,299.59)	\$88.55	\$0.00	\$2,856.13	\$2,327.68	(\$1,812.50)	(\$488.16)	\$433.17	\$8,727.69	\$778.90	\$2,162.64	\$1,301.31	\$0.00
General expenses																
Flyers / advertising		\$2,000.00	\$816.71	(\$1,183.29)		\$306.37			\$431.24	\$79.10						
Mail box rental		\$138.00	\$138.00	\$0.00	\$138.00											
Referees		\$3,200.00	\$3,280.00	\$80.00									\$1,040.00	\$2,240.00		
Porta-pots		\$280.00	\$700.00	\$420.00					\$140.00			\$420.00			\$140.00	
CFF dues		\$1,300.00	\$1,219.00	(\$81.00)									\$1,219.00			
JCPS home field fee		\$500.00	\$500.00	\$0.00							\$500.00					
Cleveland H.S. sponsorship		\$500.00	\$1,300.00	\$800.00									\$1,300.00			
Tax preparation		\$100.00	\$300.00	\$200.00												\$300.00
End of year celebration		\$3,000.00	\$1,378.20	(\$1,621.80)												\$1,378.20
Office supplies / misc.		\$3,000.00	\$1,975.83	(\$1,024.17)	\$11.00	\$138.92	\$233.98	\$0.08	\$24.00	\$39.14	\$475.66	\$530.10	\$326.09	\$58.64	\$92.99	\$45.23
Bowl game		\$1,500.00	\$598.32	(\$901.68)										\$598.32		
Coaches certifications		\$1,000.00	\$815.00	(\$185.00)						\$160.00	\$360.00	\$285.00	\$10.00			
Strawberry Festival fee		\$250.00	\$100.00	(\$150.00)		\$100.00										
Cornhole fundraiser		\$800.00	\$736.20	(\$63.80)								\$736.20				
Calendar winners		\$3,000.00	\$3,050.00	\$50.00		\$50.00						\$1,500.00		\$1,500.00		
Website		\$800.00	\$845.85	\$45.85		\$295.85		\$110.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Background checks		\$250.00	\$134.13	(\$115.87)								\$129.54	\$4.59			
Field maintenance		\$500.00	\$0.00	(\$500.00)												
Concessions/merchandise		\$3,500.00	\$4,721.97	\$1,221.97								\$670.90	\$1,945.63	\$2,105.44		
Free/reduced lunch		\$2,000.00	\$2,520.00	\$520.00		\$300.00	\$180.00	\$240.00	\$440.00	\$1,040.00	\$440.00	(\$120.00)				
Sibling discounts		\$1,500.00	\$790.00	(\$710.00)		\$75.00	\$45.00	\$30.00	\$195.00	\$385.00	\$75.00	(\$15.00)				
Scholarships		\$2,000.00	\$1,705.00	(\$295.00)					\$375.00	\$130.00		\$1,200.00				
Pop Warner patches		\$500.00	\$759.95	\$259.95								\$759.95				
Office rent		\$1,500.00	\$1,500.00	\$0.00			\$1,500.00									
General expenses total		\$33,118.00	\$29,884.16	(\$3,233.84)	\$149.00	\$1,266.14	\$1,958.98	\$380.08	\$1,660.24	\$1,888.24	\$1,905.66	\$6,151.69	\$5,900.31	\$6,557.40	\$287.99	\$1,778.43
TOTAL CASH DISBURSEMENTS		\$77,410.00	\$67,572.76	(\$9,837.24)	\$237.55	\$1,266.14	\$5,329.09	\$9,220.86	\$3,124.04	\$2,151.37	\$4,279.25	\$19,209.25	\$7,580.11	\$9,240.40	\$2,086.95	\$1,830.75
CASH ON HAND (end of month)	\$95.47				\$2,895.92	\$7,482.25	\$12,497.90	\$5,908.38	\$9,658.94	\$22,333.46	\$33,263.10	\$18,822.04	\$23,791.86	\$37,634.62	\$59,725.30	\$12,914.69