

BUCKEYE VALLEY ATHLETIC BOOSTERS

February 1, 2016

7:30 pm

Buckeye Valley High School

Baron Hall

AGENDA

Approval of minutes from prior meeting.

Athletic Director's Report - Matt Fisher

Financial Reports

- Athletic Boosters
- Joint Athletic/Music Boosters

Old Business

- Winter Concessions – Karen Lipps
- New Officers 2016-17
- Pancake Day
- Honoring Coach Georgic – Feb 5 (Baseball Spaghetti Dinner)
- Hot Roast Update
- Volleyball Uniform Quotes – Carol Allen

New Business

- Softball Wind Screens – ^{Christine} ~~Caroline~~ Crooks
- Scholarship Committee

Miscellaneous/Open Discussion

Next meeting – March 7, 2016 @ 7:30

Adjourn

Buckeye Valley Athletic Boosters
Balance Sheet
February 29, 2016

ASSETS

Current Assets		
Delaware County checking	\$	46,232.87
Prime Time Checking		28,348.44
		74,581.31
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	74,581.31

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	(100.31)
Encumbered Funds Dodge Scholar		(500.00)
Foundation Transfer		14,417.11
Scott Thomas Scholarship Fund		1,000.00
		14,816.80
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		14,816.80
Capital		
Unrestrict (retained earnings)		70,975.88
Net Income		(11,211.37)
		59,764.51
Total Capital		
		59,764.51
Total Liabilities & Capital		
	\$	74,581.31

Balance Sheet
As of February 1, 2016

	Feb 1, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking - Delaware County	12,005.58
Fair Fund Savings	2,984.36
Total Checking/Savings	14,989.94
Total Current Assets	14,989.94
TOTAL ASSETS	14,989.94

Buckeye Valley Joint Boosters
Profit & Loss
August 1, 2015 through August 1, 2016

	Aug 1, '15 - Aug 1, 16
Ordinary Income/Expense	
Income	
50/50 income	0.00
Program income	0.00
Fall concessions income	26,806.00
Fair income	67,115.98
Winter concessions income	14,375.48
Total Income	108,297.46
Expense	
Charity	198.92
Fair 2015	45,024.17
Postage	17.78
Fall concessions expense	14,217.26
Winter concessions expense	10,656.51
Athletic Distribution	17,000.00
Music Distribution	17,000.00
Bank Charge	87.49
Misc	0.00
Total Expense	104,202.13
Net Ordinary Income	4,095.33
Net Income	4,095.33

Fall concessions 26,806.00
 - 14,217.26

 12,588.74 NET

Fair 67,115.98
 - 45,024.17

 22,091.81 NET

Winter concessions thru 1/23 14,375.48
 - 10,656.51

 3,718.97 NET