

Buckeye Valley Athletic Boosters
Balance Sheet
November 30, 2015

ASSETS

Current Assets		
Delaware County checking	\$	32,677.12
Prime Time Checking		28,103.28
		<hr/>
Total Current Assets		60,780.40
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>60,780.40</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	(100.31)
Encumbered Funds Dodge Scholar Foundation Transfer		(500.00)
		16,562.30
		<hr/>
Total Current Liabilities		15,961.99
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		15,961.99
Capital		
Unrestrict (retained earnings)		70,975.88
Net Income		(26,157.47)
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Total Capital		44,818.41
		<hr/>
Total Liabilities & Capital	\$	<u>60,780.40</u>

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 Accrual Basis

**Buckeye Valley Joint Boosters
 Balance Sheet
 As of November 2, 2015**

	Nov 2, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking - Delaware County	39,317.10
Fair Fund Savings	2,984.36
Total Checking/Savings	42,301.46
Accounts Receivable	
Accounts Receivable	254.25
Total Accounts Receivable	254.25
Total Current Assets	42,555.71
TOTAL ASSETS	<u>42,555.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,353.77
Net Income	15,201.94
Total Equity	42,555.71
TOTAL LIABILITIES & EQUITY	<u>42,555.71</u>

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 Cash Basis

**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	26,686.00
Fair income	66,741.73
Total Income	93,427.73
Expense	
Charity	198.92
Fair 2015	45,024.17
Postage	17.78
Fall concessions expense	16,692.52
Bank Charge	87.49
Misc	0.00
Total Expense	62,020.88
Net Ordinary Income	31,406.85
Net Income	<u>31,406.85</u>

*Fall concessions net as of 11/2 = \$9,993.
 Fair booth net as of 11/2 = \$21,718.
 Other expenses = -304.
 \$31,407.*

BUCKEYE VALLEY ATHLETIC BOOSTER WEBSITE

Goals:

- Promote the BVAB Mission Statement
- Increase BVAB Membership
- Promote BVAB Athletes
- Garner sponsorships and advertisers for events/website

Including:

- Team Photos & Senior Spotlights
- Promote BV Athletes, i.e., 'game-day' photos, event photos, college commitments, etc.
- Easy access to schedules & events
- Event (Fair Booth, Hog Roast, Pancake Day, etc) descriptions & promotion
- BVAB memberships – online payment
- Volunteer information and sign-up link
- Policies/Standard Operating Procedures/ Forms for concession, adopted policies, uniform purchases, preferred vendors listing, etc.
- BVAB Officers/contact information
- BVAB Meetings – calendar, agendas, minutes, etc.
- Athletic Booster member acknowledgement
- Sponsors and/or advertisements to pay for website
- Athletic Department Handbook
- Hall of Fame Recognition & Nomination Forms
- Athletic Department Player Packet (Forms)
- Volunteer Highlights
- Who To Contact – team representatives
- Fundraising Coordination



Quote Prepared By:
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One Time Costs

Item	Unit Cost	Quantity (Hrs)	Total
Basic Web Site Template (Home Page and Sub Page Templates)	\$35.00	30	\$1050.00
Online Payment Form for Memberships	\$35.00	10	\$350.00
		Total	\$1400.00

Yearly Recurring Costs (First Year Price)

Item	Unit Cost	Quantity	Total
Domain (e.g www.bvathletics.club)	\$9.99	1	\$9.99
Hosting (Linux Deluxe Hosting Plan)	\$5.99	12	\$71.88
		Total	\$81.87

- Hosting plan and domain prices from GoDaddy quoted on 10/11
- GoDaddy offers discounts on first year of hosting and domain
- Normal price for hosting \$8.99/Month
- Maintenance on Web site quoted base on time at a cost of \$35.00/Hour

BV Booster General Purpose

Article III Part 1.

To further outline, the general purpose of the BV Booster is to supplement the athletic experience for BV players. This includes but is not limited to:

- i. Uniforms, defined in Article III Part 2
- ii. Equipment, defined as not covered within BVHS Athletic Departmental Budget and will be utilized by entire team for multiple years
- iii. Other

Areas where BV booster will **not** provide financial support are the following:

- i. Facility improvements I think we could add something about school improvements that were originally purchased through the PI, Capital Budget or Bond Issue Funds
 - a. Field improvements
 - b. Locker room improvements
 - c. Training room improvements
- ii. Individual players supplements
 - a. Showcases
 - b. Individual training
 - c. Uniforms and equipment that is kept by individual players Any uniform or article of clothing and/or equipment that is retained by the player
 - d. Shooting shirts
 - e. Golf Shirts
 - f. Others

Article III Part 2 Uniforms

The main function for the BV Booster is to provide new teams uniforms, criteria listed below:

- i. Funding for Team uniforms are every four years
- ii. Order and process is initiated by the current varsity head coach
- iii. Varsity head coach is responsible to present two separate quote to Boosters Which detail vendor, cost per uniform (includes logos, numbering, customization) shipping and a delivery date. Quote should not include tax.
- iv. The BV Booster have the right to withhold funding based on extenuating circumstances

Article III Part 3 Senior Scholarship

The BV Booster will provide a yearly scholarship to graduation graduating seniors.