

**DUBLIN JEROME KICKOFF CLUB
2009 BUDGET**

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>
BEGINNING BALANCE	\$21,755.11	\$20,979.36	\$24,710.53
INCOME			
Booster Dues	\$19,313.00	\$20,345.00	\$19,000.00
Golf Outing	\$0.00	\$18,617.00	\$10,500.00
Kickoff Dinner and Auction	\$0.00	\$0.00	\$7,500.00
Cloth Ware Sales	\$3,052.00	\$4,044.09	\$1,250.00
Tailgate	\$2,097.00	\$3,106.25	\$3,500.00
Program Ad Donations	\$10,922.00	\$9,973.00	\$9,000.00
Program Sales	\$1,072.00	\$1,492.00	\$1,500.00
Youth Football Camp	\$3,645.00	\$4,103.00	\$4,000.00
Kroger Cards	\$3,278.76	\$2,723.02	\$2,000.00
Irish Festival	\$3,984.90	\$4,562.43	\$4,500.00
Concessions (scrimmage and 7X7)	\$0.00	\$1,093.70	\$1,000.00
Banquet - JV-Varsity	\$1,275.00	\$1,718.00	\$1,800.00
Banquet - Freshman	\$295.00	\$370.00	\$350.00
GFS Cards	\$17.21	\$79.60	\$100.00
Paver Program	\$300.00	\$200.00	\$200.00
Raffle	\$7,622.00	\$0.00	\$0.00
Car Wash	\$5,563.00	\$0.00	\$0.00
50-50 Raffle	\$812.00	\$0.00	\$0.00
Ace Hardware Banner Ad	\$1,000.00	\$0.00	\$0.00
Spiritware (leftover)/OCC Champ Tees	\$0.00	\$536.00	\$0.00
Miscellaneous	<u>\$805.00</u>	<u>\$2,159.10</u>	<u>\$1,000.00</u>
TOTAL INCOME	\$65,053.87	\$75,122.19	\$67,200.00
TOTAL INCOME + BEGINNING BALANCE	\$86,808.98	\$96,101.55	\$91,910.53

**DUBLIN JEROME KICKOFF CLUB
2009 BUDGET**

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>
EXPENSES			
Fundraising Expenses:			
Booster Dues Refund	\$225.00	\$725.00	\$400.00
Golf Outing expenses	\$0.00	\$7,652.54	\$4,000.00
Kickoff Dinner and Auction	\$0.00	\$0.00	\$3,250.00
Cloth Ware - expenses	\$6,662.50	\$1,460.00	\$250.00
Tailgate - expenses	\$846.60	\$586.66	\$600.00
Game Program ad expenses	\$500.00	\$500.00	\$500.00
Game Program - printing expenses	\$2,368.00	\$3,490.00	\$3,500.00
Youth Football Camp - expenses	\$1,377.99	\$1,069.43	\$1,500.00
Kroger Card Purchase	\$0.00	\$100.00	\$0.00
Concessions (scrimmage and 7X7)	\$0.00	\$300.15	\$300.00
Pavers	\$63.00	\$45.50	\$50.00
Raffle - expenses	\$600.00	\$0.00	\$0.00
Car Wash - expenses	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTAL	\$13,093.09	\$15,929.28	\$14,350.00
Team/Coach/General Expenses:			
Uniforms	\$4,872.16	\$13,340.38	\$7,600.00
Laundry	\$9,013.74 (2)	\$2,810.85	\$4,000.00
Equipment	\$9,418.34	\$1,725.71	\$11,551.00
Practice Field Drainage	N/A	\$11,203.00	\$0.00
Feed the Team Meals - JV-Varsity (pre game)	\$4,107.77	\$5,871.47	\$6,000.00
Feed the Team Meals - Freshman (pre game)	\$1,294.36	\$1,768.26	\$2,000.00
Meals - Away Games - JV-Varsity (post game)	\$649.05	\$853.33	\$900.00
Scrimmage Visiting Team Meals	\$711.90	\$815.36	\$850.00
Banquet - JV-Varsity	\$4,064.89 (3)	\$4,119.77	\$4,000.00
Banquet - Freshman	\$831.73	\$948.43	\$1,000.00
Coach's Gifts	\$200.00	\$1,571.91	\$1,000.00
Spirit Wear	\$4,778.40	\$4,902.79	\$5,000.00
Web Site	\$2,250.00	\$2,500.00	\$3,000.00
Coach's Clothwear	\$2,969.56	\$1,840.27	\$2,000.00
Clinic's (for coaches)	\$1,350.89	\$905.90	\$2,000.00
Senior Night	\$120.33	\$708.14	\$800.00
Office Supplies	\$117.21	\$455.85	\$500.00
Dublin Jerome Parade	\$400.00	\$0.00	\$0.00
Posters - Seniors only	\$200.00	\$50.00	\$1,000.00
Training Aids	\$0.00	\$0.00	\$300.00
7 x 7	\$111.31	\$90.00	\$100.00
Recruiting	\$109.56	\$119.49	\$0.00
Hardware	\$2,325.38	\$175.01	\$6,960.00
Highlight Video Production	\$2,500.00 (1)	\$0.00	\$0.00
Software	\$283.80	\$189.00	\$300.00
Insurance	\$0.00	\$300.00	\$100.00
Bank Charges	\$56.15	\$10.00	\$200.00
Miscellaneous	<u>\$0.00</u>	<u>\$1,545.01</u>	<u>\$1,000.00</u>
SUBTOTAL	\$52,736.53	\$58,819.93	\$62,161.00
TOTAL EXPENSES	\$65,829.62	\$74,749.21	\$76,511.00
Less : Accounts Payable Beginning of Year	\$0.00	\$0.00	\$3,358.19
Plus : Accounts Payable End of Year	\$0.00	\$3,358.19	\$5,100.00
ENDING CASH BALANCE	\$20,979.36	\$24,710.53	\$17,141.34

Notes:

- (1) Payment for services performed in 2006
(2) \$6,003.83 for services performed in 2005 and 2006.
(3) \$1,184.25 for services performed in 2006.