

**DUBLIN JEROME KICKOFF CLUB
2011 BUDGET**

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
					(rounded)
BEGINNING BALANCE	\$21,755.11	\$20,979.36	\$24,710.53	\$24,486.46	\$41,998.19
INCOME					
Booster Dues	\$19,313.00	\$20,345.00	\$18,600.00	\$21,600.00	\$24,000.00
Golf Outing		\$18,617.00	\$10,615.00	\$7,891.00	\$10,300.00
Fundraiser - cookie dough \$8/bx					\$10,000.00
Fundraiser - sales					\$6,000.00
Fundraising #2 - TriQuest				\$19,560.00	
August Auction Fundraising Dinner			\$8,515.00		
Sideline Passes				\$1,575.00	\$1,500.00
Cloth Ware Sales	\$3,052.00	\$4,044.09	\$2,622.00	\$2,710.75	\$4,000.00
Tailgate	\$2,097.00	\$3,106.25	\$1,301.00	\$3,347.00	\$2,200.00
Youth Football Camp	\$3,645.00	\$4,103.00	\$3,755.00	\$3,720.00	\$3,700.00
Program Ad Donations	\$10,922.00	\$9,973.00	\$9,541.66	\$9,976.66	\$10,000.00
Program Sales	\$1,072.00	\$1,492.00	\$963.00	\$1,734.75	\$1,500.00
Kroger Cards	\$3,278.76	\$2,723.02	\$1,915.87	\$2,674.26	\$2,000.00
Irish Festival	\$3,984.90	\$4,562.43	\$4,892.89	\$4,807.77	\$4,000.00
Concessions (scrimmage and 7X7)		\$1,093.70	\$1,473.60	\$1,252.00	\$1,000.00
Banquet - JV-Varsity	\$1,275.00	\$1,718.00	\$1,456.00	\$2,115.00	\$2,550.00
Banquet - Freshman	\$295.00	\$370.00	\$360.00	\$390.00	\$480.00
GFS Cards	\$17.21	\$79.60	\$25.63		
Paver Program	\$300.00	\$200.00	\$500.00	\$850.00	\$750.00
Daily Deal USA					\$500.00
Raffle	\$7,622.00				
Car Wash	\$5,563.00				
50-50 Raffle	\$812.00				
Game Ball raffle					\$1,000.00
Ace Hardware Banner Ad	\$1,000.00				
Spiritware (leftover)/OCC Champ Tees		\$536.00			
Sponsorship				\$1,300.00	
Donations (Play Clocks: Immek Northwest Honda				\$6,000.00	
Miscellaneous	\$805.00	\$2,159.10	\$120.95	\$323.61	
TOTAL INCOME	\$65,053.87	\$75,122.19	\$66,657.60	\$91,827.80	\$85,480.00
TOTAL INCOME + BEGINNING BALANCE	\$86,808.98	\$96,101.55	\$91,368.13	\$116,314.26	\$127,478.19
EXPENSES					
Fundraising Expenses:					
Booster Dues Refund	\$225.00	\$725.00	\$400.00	\$800.00	\$800.00
Golf Outing expenses		\$7,652.54	\$3,042.25	\$3,652.09	\$4,748.80
August Auction Fundraising Dinner			\$2,598.15		
Fundraising #2 - TriQuest				\$7,285.51	
Cloth Ware - expenses	\$6,662.50	\$1,460.00	\$2,589.50	\$1,169.00	\$500.00
Tailgate - expenses	\$846.60	\$586.66	\$452.64	\$192.13	\$500.00
Game Program ad expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Game Program - printing expenses	\$2,368.00	\$3,490.00	\$3,299.75	\$3,286.00	\$3,500.00
Youth Football Camp - expenses	\$1,377.99	\$1,069.43	\$647.68	\$305.79	\$1,000.00
Kroger Card Purchase		\$100.00			
Concessions (scrimmage and 7X7)		\$300.15	\$471.61	\$429.95	\$500.00
Pavers	\$63.00	\$45.50	\$121.25	\$166.75	\$150.00
Raffle - expenses	\$600.00				
Car Wash - expenses	\$450.00				
SUBTOTAL	\$13,093.09	\$15,929.28	\$14,122.83	\$17,787.22	\$12,198.80

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					(rounded)
Team/Coach/General Expenses:					
Uniforms	\$4,872.16	\$13,340.38	\$8,390.79	\$7,201.00	\$7,440.00
Laundry	\$9,013.74	\$2,810.85	\$3,470.00	\$4,115.05	\$4,500.00
Equipment	\$9,418.34	\$1,725.71	\$12,233.04	\$9,319.71	\$6,110.00
Practice Field Drainage		\$11,203.00			\$13,400.00
Play Clocks				\$6,930.00	
Feed the Team Meals - JV-Varsity (pre game)	\$4,107.77	\$5,871.47	\$5,484.74	\$5,522.06	\$6,725.00
Feed the Team Meals - Freshman (pre game)	\$1,294.36	\$1,768.26	\$1,092.32	\$863.17	\$1,000.00
Meals - Away Games - JV-Varsity (post game)	\$649.05	\$853.33	\$791.85	\$1,148.93	\$1,500.00
Scrimmage Visiting Team Meals	\$711.90	\$815.36	\$605.03	\$826.28	\$1,000.00
Preseason Family Cookout			\$377.16	\$480.90	\$500.00
Banquet - JV-Varsity	\$4,064.89	\$4,119.77	\$3,132.27	\$3,966.41	\$4,710.00
Banquet - Freshman	\$831.73	\$948.43	\$611.68	\$764.90	\$900.00
Coach's Gifts	\$200.00	\$1,571.91	\$1,250.00	\$1,300.00	\$1,300.00
Spirit Wear	\$4,778.40	\$4,902.79	\$4,346.78	\$6,217.49	\$4,760.00
Web Site	\$2,250.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Coach's Clothwear	\$2,969.56	\$1,840.27	\$1,578.99	\$646.19	\$2,500.00
Clinic's (for coaches)	\$1,350.89	\$905.90	\$239.30	\$1,007.71	\$2,000.00
Senior Night	\$120.33	\$708.14	\$174.92	\$347.00	\$500.00
Office Supplies	\$117.21	\$455.85	\$270.42	\$292.61	\$300.00
Dublin Jerome Parade	\$400.00				
Posters - Seniors only	\$200.00	\$50.00	\$723.06	\$1,140.00	\$500.00
Training Aids				\$1,160.58	
7 x 7	\$111.31	\$90.00	\$117.08		\$200.00
Recruiting	\$109.56	\$119.49			
Hardware	\$2,325.38	\$175.01	\$4,051.48	\$4,500.00	\$4,500.00
Game Film Production	\$2,500.00			\$500.78	\$850.00
Software	\$283.80	\$189.00	\$190.00		
Bagpipe				\$375.00	\$375.00
Game balls for raffle					\$400.00
Break Thru Banner			\$1,565.00		
Insurance		\$300.00	\$100.00	\$226.00	\$300.00
Bank Charges	\$56.15	\$10.00	\$45.99	\$20.99	\$700.00
HUDL				\$1,330.00	\$1,400.00
Miscellaneous (includes pass-thru)		\$1,545.01	\$858.75	\$2,826.09	\$3,610.00
SUBTOTAL	\$52,736.53	\$58,819.93	\$54,700.65	\$66,028.85	\$74,980.00
TOTAL EXPENSES	\$65,829.62	\$74,749.21	\$68,823.48	\$83,816.07	\$87,178.80
Less : Accounts Payable Beginning of Year	\$0.00	\$0.00	\$3,058.19	\$5,000.00	\$14,500.00
Plus : Accounts Payable End of Year	\$0.00	\$3,358.19	\$5,000.00	\$14,500.00	\$15,000.00
ENDING CASH BALANCE	\$20,979.36	\$24,710.53	\$24,486.46	\$41,998.19	\$40,799.39
UNRESTRICTED/AVAILABLE CASH	\$20,979.36	\$21,352.34	\$19,486.46	\$27,498.19	\$25,799.39