Bulldog Athletic Boosters Of Ravenna
Income Statement
May-20

2018-19 Balance Forward	$ 2,259.15
Revenues	
Concession Sales	$ 27,679.77
50/50	$ 2,195.90
Donations/Fundraisers/Other Income	$ 10,872.00
Spirit Shop Sales	
Total Revenues	$ 43,006.82
Expenses	
Cost of Goods Sold Concession	$ 11,557.88
Cost of Goods Sold Spirit Shop	
Advertising	
Licenses	
Banking Expense	
Other Expense	$ 3,077.61
Fundraiser Expense	
Funding Requests	
Total Expenses	$ 14,635.49
Net Income	$ 28,371.33

Concessions

Deposits

27-Aug	Volleyball Oakridge	296.00
29-Aug	V Football Hopkins	1962.00
3-Sep	Gordons	127.56
5-Sep	JV Football N Muskegon	789.00
10-Sep	Volleyball Shelby	210.50
12-Sep	Cross Country	52.25
13-Sep	V Football Shelby	1933.80
19-Sep	JV Football Whitehall	825.50
23-Sep	Homecoming Powder Puff Football	256.05
24-Sep	Volleyball N Muskegon	256.30
27-Sep	Homecoming Tailgater	557.00
27-Sep	V Football MCC	1937.50
28-Sep	Starting Cash Homecoming	500.00
3-Oct	JV Football Montague	504.75
8-Oct	Volleyball Hart	312.75
11-Oct	V Football Hart	650.50
15-Oct	Cross Country Conference Jamboree	71.00
17-Oct	JV Football Oakridge	861.75
19-Oct	V Volleyball WMC Tournament	412.50
1-Nov	Start-Up Cash (Football & 50/50)	550.00
26-Nov	Bulldog Madness	243.05
10-Dec	Girls BB Orchard View	350.35
10-Dec	Half-Court Shot	39.00
13-Dec	Boys BB Montague	477.80
13-Dec	Half-Court Shot	57.00
17-Dec	Girls BB Hart	300.25
20-Dec	Girls BB N Muskegon	354.56
20-Dec	Half-Court Shot	39.00
3-Jan	Boys BB Holton	625.50
3-Jan	Half-Court Shot	38.00
7-Jan	Girls BB Potters House	235.75
8-Jan	Wrestling	237.50
9-Jan	Girls BB Oakridge	404.25
10-Jan	Boys BB N Muskegon	653.25
10-Jan	Half-Court Shot N. Muskegon & Girls Oakridge	63.00
14-Jan	Girls BB Mason County Central	298.50
14-Jan	Half-Court Shot	33.00
16-Jan	Boys BB Oakridge	725.50
16-Jan	Half-Court Shot	68.00
17-Jan	Girls BB Shelby	391.25
17-Jan	Half-Court Shot	39.00
21-Jan	Boys BB MCC	469.25
21-Jan	Half-Court Shot	39.00
22-Jan	Wrestling Quad	306.50
23-Jan	Girls BB Montague	373.00
23-Jan	Half-Court Shot	25.00
24-Jan	Boys BB Shelby	638.75
24-Jan	Half-Court Shot	73.00
28-Jan	Girls BB Whitehall	394.65
28-Jan	Half-Court Shot	15.00
1-Feb	Wrestling Lloyd Cogswell Tourney	592.75
4-Feb	Boys BB Whitehall	637.77
4-Feb	Half-Court Shot	53.00
7-Feb	Boys BB Hart	764.65
7-Feb	Half-Court Shot	75.00
12-Feb	Girls BB Love a Bulldog Event	187.76
25-Feb	Girls BB Holton	326.00
25-Feb	Half-Court Shot	31.00
26-Feb	Boys BB White Cloud	655.60
9-Mar	Boys BB Districts	1419.75
11-Mar	Boys BB Districts	1380.12
8-May	Start-Up Cash Boys & Girls BB, Districts	366.00
15-May	Reimbursement MHSAA BB District Concessions	116.00

Total	27679.77

50/50

29-Aug	V Football Hopkins	263.50
13-Sep	V Football Shelby	186.50
27-Sep	V Football MCC	612.00
11-Oct	V Football Hart	84.50
13-Dec	Boys BB Montague	95.00
20-Dec	Girls BB Montague	70.00
3-Jan	Boys BB Holton	129.00
10-Jan	Boys BB N Muskegon	149.00
16-Jan	Boys BB Oakridge	163.00
24-Jan	Boys BB Shelby	84.50
1-Feb	Wrestling Lloyd Cogswell	71.00
4-Feb	Boys BB Whitehall	122.00
7-Feb	Boys BB Hart	165.90
Total		2195.90

Concessions

Expenses

17-Jul	Gordons	406.60	Check# 1048
17-Jul	Amazon (Pizza Warmer)	189.59	
16-Aug	Becky Kilbourne Meijer	15.99	Check# 1059
19-Aug	Pepsi	712.28	
22-Aug	Sams Club	331.76	
26-Aug	Sams Club	231.81	
26-Aug	Start-Up Cash(Football & Volleyball & 50/50)	650.00	
27-Aug	Papa Piccione's	23.00	
29-Aug	Papa Piccione's	45.00	
29-Aug	Gordons	87.94	
30-Aug	Gordons	562.62	
4-Sep	Sams Club	104.12	
5-Sep	Pepsi	666.58	
5-Sep	Papa Piccione's	38.00	
10-Sep	Papa Piccione's	23.00	
10-Sep	Gordons	401.06	
13-Sep	Papa Piccione's	38.00	
19-Sep	Papa Piccione's	31.00	
19-Sep	Pepsi	142.14	
23-Sep	Sams Club	108.58	
24-Sep	Papa Piccione's	23.00	
27-Sep	Start-Up Cash Homecoming	500.00	
27-Sep	Papa Piccione's	38.00	
27-Sep	Gordons	306.05	
4-Oct	Papa Piccione's	24.00	
4-Oct	Sams Club	37.94	
8-Oct	Papa Piccione's	23.00	
9-Oct	Sams Club	50.30	
10-Oct	Meijer	16.92	
11-Oct	Papa Piccione's	39.00	
15-Oct	Gordons	5.99	
17-Oct	Meijer	48.49	
17-Oct	Papa Piccione's	30.00	
26-Nov	Start-Up Cash Winter 50/50	50.00	
26-Nov	Papa Piccione's	17.00	
9-Dec	Gordons	151.72	
13-Dec	Papa Piccione's	35.00	
13-Dec	Papa Piccione's Tip	3.00	
18-Dec	Pepsi	185.80	
18-Dec	Sams Club	110.78	
3-Jan	Papa Piccione's	33.00	
6-Jan	Gordons	50.98	
6-Jan	Gordons	440.80	
9-Jan	Papa Piccione's	23.00	
9-Jan	Pepsi	182.80	
10-Jan	Papa Piccione's	31.00	
10-Jan	Sams Club	91.18	
10-Jan	Gordons	137.52	
10-Jan	Additional Start-Up Cash	50.00	
14-Jan	Papa Piccione's	24.00	
16-Jan	Papa Piccione's	31.00	
17-Jan	Meijer	46.72	
17-Jan	Gordons	258.65	
17-Jan	Papa Piccione's	24.00	

21-Jan	Papa Piccione's	31.00
22-Jan	Papa Piccione's	23.00
23-Jan	Sams Club	44.00
23-Jan	Gordons	112.45
23-Jan	Gordons	132.92
23-Jan	Meijer	9.96
23-Jan	Papa Piccione's	24.00
24-Jan	Ravenna Foods	5.20
24-Jan	Papa Piccione's	33.00
25-Jan	Gordons	419.55
25-Jan	Meijer	51.80
28-Jan	Papa Piccione's	23.00
29-Jan	Sams Club	23.04
29-Jan	Pepsi	364.84
1-Feb	Papa Piccione's	45.00
3-Feb	Meijer	30.97
4-Feb	Papa Piccione's	31.00
7-Feb	Papa Piccione's	31.00
7-Feb	Ravenna Foods	8.40
14-Feb	Pepsi	610.88
25-Feb	Papa Piccione's	23.00
26-Feb	Papa Piccione's	30.00
24-Feb	Sams Club	364.75
24-Feb	Gordons	188.13
6-Mar	Additional Start-Up Cash Boys BB Districts	150.00
8-Mar	Gordons	194.08
9-Mar	Ravenna Foods	10.00
9-Mar	Papa Piccione's	48.00
10-Mar	Sams Club	250.78
10-Mar	Gordons	201.16
11-Mar	Wesco (Popcorn)	27.00
11-Mar	Papa Piccione's	61.00
13-Mar	Meijer	25.26
Total		11557.88

Donations/Fundraisers/Other Income

30-Jun	Interest June	0.79
31-Jul	Interest July	0.73
2-Sep	Interest August	0.86
21-Sep	State of MI (Raffle License Overpayment)	15.00
30-Sep	Interest September	0.62
31-Oct	Interest October	0.77
1-Dec	Interest November	0.75
31-Dec	Interest December	0.68
18-Jan	Poker Run	1439.00
2-Feb	Interest January	0.81
1-Mar	Interest February	0.77
31-Mar	Interest March	0.85
30-Apr	Interest April	0.87
		1462.50

Other Expenses

10-Jun	State of MI (Raffle License Golf Outing)	50.00
15-Jun	Staples (Toner Cartridges)	86.90
6-Aug	State of MI (Raffle Licenses - Gun Raffle & Fall 50/50's)Check#1049	80.00
5-Sep	RVNA (Liability Insurance)	572.00
8-Oct	Sign-up Genius	269.89
23-Oct	State of MI (Raffle Licenses - Winter 50/50's)Check#1066	40.00
16-Dec	RHS Athletics (Trainer Supplies) Check#1072	1000.00
15-Jan	Credit Card Square	51.94
24-Apr	RHS Season Passes/Board Members & Liasons Check# 1076	850.00
29-Apr	PHMC (Muskegon Co Health Dept) License Check#1077	76.88
		3077.61

Brick Fundraiser

Expenses

9-Sep	Bricks R Us	206.60
31-Jan	Bricks R Us	313.50
5-May	Bricks R Us	465.50
		985.60

Income

16-Jan	CC Square	689.52
17-Jan	Matt Parker	175.00
17-Jan	Dr. Cameron	100.00
17-Jan	CC Square	337.44
21-Jan	CC Square	168.72
21-Jan	CC Square	457.92
24-Jan	Justin Bamford & Muskegon Sewer	350.00
28-Jan	CC Square	168.72
4-Feb	Paul & Marilee Herremans	100.00
18-Feb	CC Square	737.32
27-Feb	Throop Funeral Home	180.00
8-May	Randy & Barb Helsen	180.00
12-May	CC Square	583.22
13-May	CC Square	173.55
		4401.41

2019 BABR Golf Outing

Income

50/50	465.00	(Includes $100 Donated back by Je
Raffle	1233.00	
Wine Cart (Jim Shull)	74.00	
Golfers	5395.00	We had 84 Golfers (Joe Poley was
Hole Sponsors	4300.00	
Tenth Place Coach Sam's Donation Back	40.00	
Donation LS Design	75.00	Ravenna Conservation Club donate
Starting Cash Deposit	300.00	
Total	$ 11,882.00	

Expenses

Starting Cash	300.00	
Ravenna Independent	33.50	Check#1050
Kevin Kilbourne (Pork)	200.00	Check#1046
Jeff Mabrito (Raffle Prizes)	520.00	Check#1047
Moss Ridge	2550.00	Check#1045
Ajax (Hole Signs)	64.00	Check#1044
First Place Payout	260.00	
Tenth Place Payout	40.00	
	$ 3,967.50	

Total Profit $7,914.50

en Wagner)

s free because he donated potato and 7-layer salad)

ed $1000 directly to the Athletic Program)

Gun Raffle

Expenses

6-Sep	Dave Reiseter	$ 550.00	Check# 1058

Income

28-Sep	Deposit	$ 2,045.00

Total	$ 1,495.00

Winner Jim Barker 231-288-2628

TEAM DISBURSEMENTS

Football		Boys Basketball		Baseball		Wrestling		
2017-18	0.10	2017-18	0	2017-18	251.73	2017-18	-561.78	
2018-19	7104.00	2018-19	3010.00	2018-19	3010.00	2018-19	1927.00	
Check#1041	756.75	Check#1038	2080.00	Check#1055	155.74	Check#1070	1653.60	
Check#1053	989.40	Check#1056	155.74	Check#1079	850.50	Check#1289	288.38	(This is their check for reimbursement)
Check#1057	155.74	Check#1065	450.00	Check#1080	771.70			
Check#1060	1197.00	Check#1073	300.00					
Check#1061	2099.00							
Available To Spend	1906.21	Available To Spend	24.26	Available To Spend	1483.79	Available To Spend	0	

Boys Soccer		Boys Track		Girls Basketball		Volleyball	
2017-18	-15.36	2017-18	2351.46	2017-18	1001.23	2017-18	2069.28
2018-19	1806.00	2018-19	2890.00	2018-19	2890.00	2018-19	2769.00
Check#1063	1620.97	Check#1074	985.00	Check#1069	450.00	Check#1051	360.00
				Check#1071	729.60	Check#1052	977.50
				Check#1078	350.00	Check#1053	2734.12
						Check#1064	428.00
Available To Spend	169.67	Available To Spend	4256.46	Available To Spend	2361.63	Available To Spend	338.66

Softball		Girls Track		Sideline Cheer		Competitive Cheer	
2017-18	0	2017-18	439.82	2017-18	538.40	2017-18	74.03
2018-19	3010.00	2018-19	2529.00	2018-19	963.00	2018-19	963.00
		Check#1081	689.60	Check#1068	1110.53	Check#1075	100.00
Available To Spend	3010.00	Available To Spend	2279.22	Available To Spend	390.87	Available To Spend	937.03

Cross Country	
2017-18	1316.82
2018-19	1324.00
Check#1060	1050.90
Check#1067	455.95
Available To Spend	1133.97

Meijer

Gift Cards Received

	Meijer	1500.00

Gift Card Redeemed

16-Aug	Meijer	750.00
11-Sep	Meijer	110.56
12-Sep	Meijer	11.79
17-Sep	Meijer	138.83
18-Sep	Meijer	195.79
22-Sep	Meijer	25.42
25-Sep	Meijer	107.30
8-Oct	Meijer	118.33
17-Oct	Meijer	6.87
24-Oct	Meijer	4.67
10-Dec	Meijer	18.88
17-Dec	Meijer	22.72
2-Jan	Meijer	16.98
8-Jan	Meijer	11.88
20-Jan	Meijer	11.85
22-Jan	Meijer	2.55
23-Jan	Meijer	3.60
		1558.02