



MVHS Tipoff Club

Oct 2017 – Sep 2018 Fiscal Year Budget



Expected Revenue

- Basketball Dues (59 players at \$500 per player) - \$29,500
- Sponsor Donations - \$8,500
- Concessions - \$12,000
- Fundraising events - \$8,500
 - Taste of the View
 - Senior vs. Faculty Basketball Game
 - Yard Sale (actual revenue = \$973.16)
 - Shoebox Raffle
- **TOTAL EXPECTED REVENUE = \$58,500**



Planned Expenses

- Administrative Expenses - \$10,977
 - Coaches stipend
 - Annual registrations / dues
 - General supplies
 - Concessions inventory
- Hospitality - \$5,350
 - Funds to recognize sponsors, teachers and players
 - End of season banquet
- Tournaments - \$9,550
 - Including food and lodging
- Pre-game Meals- \$1,000
- Player Apparel - \$15,800
- Post Season Expenses - \$2,600
 - Meals
 - Shirts
 - Travel & Lodging
- Equipment - \$1,850
 - Locker room enhancements, player practice gear
- Signage / Spiritwear - \$1,300
- Film & Statistics - \$2,400
- Insurance - \$670
- Accounting / Legal Expenses - \$1,600
- Taste of the View - \$1,000
- **TOTAL PLANNED EXPENSES = \$54,097**



Cash Forecast

- **Cash Balance at start of season = \$5,000**
- **Plus: Planned Revenue = \$58,500**
- **Less: Planned Expenses = \$54,097**
- **Expected cash surplus at end of season = \$9,403**