

WALLED LAKE SCHOOLS BOWLING PROGRAM

Treasurer's Periodic Report

2019/2020 Season

FUNDRAISING SUMMARY

50/50 ACTIVITY AT HOSTED MEETS

2019-2020 50/50 Money Collected

12/13/2019 \$163.00
 12/20/2019 \$194.00
 1/17/2020 \$184.00
 1/24/2020 \$227.00
 2/7/2020
 2/14/2020

Total \$768.00

* Avg per event: \$192
 Forecasted total: \$ 1,152

2018-19 50/50 Collected

12/7/2018 \$210.00 Donated to Monroe High School Bowling
1/11/2019 \$166.00
1/18/2019 \$198.00
1/25/2019 \$170.00
2/1/2019 \$176.00
2/8/2019 \$198.00

Sub total \$1,118.00
Less donated \$210.00
Total \$908.00

SPONSOR LETTER DONATIONS

Thru Jan 28, 2020	\$ 2,950.00	Prior Season (2018/19)	\$ 2,955.00
Opt Outs	\$ 2,150.00	Prior Season Opt-Outs	\$ 2,620.00
Total	\$ 5,100.00	Total	\$ 5,575.00

BOTTLE DRIVE

Thru Jan 28, 2020	\$ 645.30	Prior Season (2018/19)	\$ 674.00
Opt Outs	\$ 555.00	Prior Season Opt-Outs	\$ 600.00
Total	\$ 1,200.30	Total	\$ 1,274.00

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SPECIAL FUNDRAISING EVENTS

CURRENT SEASON (2019-2020)

Jan 26, 2020 - Eliminator Tournament

\$ 2,250.00 Income from participants
1,783.00 Receipts from 50/50, ball raffles, gate fees
(935.46) Costs (lane fees, administrative costs)
\$ 3,097.54 Total

PRIOR SEASON (2018-2019) (for reference)

Feb 9, 2019 - Neil Lawrence Experience

\$ 1,950.00 Ticket sales
1,094.00 Receipts from 50/50, raffles, Lotto, etc
(1,000.00) Direct expenses
\$ 2,044.00 Total

Dec 1, 2018 - Euchre tournament

\$ 1,465.00 Player fees
349.50 Receipts from 50/50, raffles, Lotto, etc
(517.50) Direct expenses
\$ 1,297.00 Total

\$ 3,341.00 Total, both events

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PROGRAM SUMMARY

Revenue

\$ 13,612.50 Bowler Registration fees (incl. pass-through jersey costs)
 2,150.00 Sponsorship opt-out
 3,000.00 Sponsorship revenue
 390.00 USBC fees
 1,290.30 Bottle drive revenue
 768.00 50/50 revenue
 1,572.00 Pass-through costs (spirit wear, decals, etc)
 1,750.00 Eliminator Tourn team fees collected
\$ 24,532.80 Total through 2/1/2020

Revenue by school

	-prog-	WLC	WLN	WLW	Total
50/50 recv	\$ 768.00	\$ -	\$ -	\$ -	\$ 768.00
Bot Drive	-	120.00	515.30	90.00	725.30
Bot Opt Out	-	270.00	180.00	105.00	555.00
Bottle Drive (partial)	-	10.00	-	-	10.00
Bowler Pkg	-	550.00	275.00	165.00	990.00
Bowler Pkg (2)	-	-	110.00	-	110.00
Decal	-	52.00	24.00	7.00	83.00
Decal (2)	-	15.00	14.00	-	29.00
Eliminator Tournament	1,750.00	-	-	-	1,750.00
Extra Jersey	-	80.00	200.00	-	280.00
Extra Jersey (2)	-	80.00	-	-	80.00
Reg	-	5,455.00	6,625.00	1,060.00	13,140.00
Reg*	-	-	-	472.50	472.50
Sponsor Opt Out	-	1,000.00	800.00	350.00	2,150.00
Sponsorship Money	-	1,500.00	1,170.00	330.00	3,000.00
USBC fee	-	100.00	240.00	50.00	390.00
Grand Total	\$ 2,518.00	\$ 9,232.00	\$ 10,153.30	\$ 2,629.50	\$ 24,532.80

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Expenses

	Bank	CoH	Total
Administrative	\$ 1,564.17		\$ 1,564.17
Annual Dues	35.00		35.00
Coaches Supplies	145.96		145.96
Flash Drives	13.24		13.24
Liability Insurance Dues	300.00		300.00
New signs @ Wonderland	1,017.60		1,017.60
Website Domain Renewal	52.37		52.37
Banquet	\$ 200.00		\$ 200.00
Deposit - Bay Pte	200.00		200.00
Coach Fees	\$ 300.75		\$ 300.75
IdentiGO	65.75		65.75
MHSAA/CAP	60.00		60.00
Red Cross coach certs	175.00		175.00
Lane Fees	\$ 8,537.67		\$ 8,537.67
300	1,044.00		1,044.00
Century Bowl	1,292.00		1,292.00
Eliminator Trn Awards	284.67		284.67
Hochstein Trn	875.00		875.00
JV Champs (Feb22-23)	645.00		645.00
L'Anse Cruese tournament	625.00		625.00
Pinz	1,044.00		1,044.00
Swami Tourn	1,000.00		1,000.00
Wonderland	1,728.00		1,728.00

	Bank	CoH	Total
Reimbursement		\$ 742.04	\$ 742.04
Angie Hollis CPR certs (JenW)		125.00	125.00
Coach Supplies (AS)		35.00	35.00
Coach Supplies (LC)		121.25	121.25
Exit 100 Graphics (JenW) decals		45.00	45.00
Hochstein Trn (addl team, to JenW)		125.00	125.00
Overpayment for Hochstein Tourn		(125.00)	(125.00)
Paper + Supplies Elim Trn (JenW)		48.44	48.44
Postage USBC (JenW)		7.35	7.35
USBC Fees for all bowlers(JenW)		360.00	360.00
Scholarship Fund	\$ 20.00		\$ 20.00
Legacy Scholarship Fund	20.00		20.00
Season Awards	\$ 25.00		\$ 25.00
Missed award from last season	25.00		25.00
Spirit Wear / Uniforms	\$ 4,125.00		\$ 4,125.00
Spirit Wear (missed)	55.00		55.00
Spirit Wear / Uniforms	4,070.00		4,070.00
Grand Total	\$ 14,772.59	\$ 742.04	\$ 15,514.63

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ACCOUNT BALANCES

CASH ON HAND

<u>Date</u>	<u>Dr / Cr</u>	<u>Running Balance</u>	<u>Description</u>
10/8/2019	+ 1,160.00	\$ 1,160.00	Starting Balance (provided from prev treasurer)
10/8/2019	+ 3.27	\$ 1,163.27	Coins on hand
12/4/2019	- 34.00	\$ 1,129.27	AmberS reimbursement for coach kit supplies
12/4/2019	- 121.25	\$ 1,008.02	LynnC reimbursement for coach kit supplies
12/5/2019	+ 394.60	\$ 1,402.62	Deposit to COH from registration fees
12/6/2019	- 655.00	\$ 747.62	JenW reimbursement for multiple items * 360.00 USBC fee payment (all programs) * 125.00 Hochstein tourn addl team (WLW JV) * 125.00 Angie Hollis (CPR certifications) * 45.00 Exit 100 Graphics (car decals)
12/6/2019	+ 125.00	\$ 872.62	Refund from Wonderland Lanes (we overpaid for Hochstein tourn)
12/16/2019	- 7.35	\$ 865.27	Reimbursement to JenW for postage for USBC registrations
1/23/2020	+ 659.00	\$ 1,524.27	Deposit to COH from sponsorship letters
1/24/2020	- 200.00	\$ 1,324.27	Cash withdrawn - need money to "make change" at upcoming tournament (door + 50/50)
1/24/2020	- 48.44	\$ 1,275.83	JenW Reimbursement - paper for this weekend's Eliminator tourn
1/27/2020	+ 200.00	\$ 1,475.83	Cash replacement - need money to "make change" at upcoming tournament (door + 50/50)

COACHES ACCOUNT

\$ 19,787.72 Balance as of Jan 30, 2020

BOOSTERS ACCOUNT

\$ 4,368.33 Balance as of Jan 30, 2020

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FUTURE EXPENSES

This is not a complete list of upcoming expenses - amounts listed are approximate values based on prior year expenditures.

\$	2,500	Legacy scholarship
\$	4,500	End of season banquet (partially offset by additional revenue we will collect from bowler families)
\$	200	Administrative fees relating to sponsorship letters, postage, envelopes, printing
\$	250	County tournament fees
\$	713	Regionals
\$	850	Banquet awards
\$	3,500	Lineage fees