

## GHS Boys Lacrosse Booster Club Profit and Loss

FY Ending Jun 2025 Actuals/FY Ending Jun 2026 Budget/FY Ending Jun 2026 Forecast

	FY2025 Actuals	FY2026 Approved Budget	FY2026 Forecast updated with actuals through Feb 2026
<b>Income</b>			
GHS TEAM/PROGRAM FEE	23,400	24,600	23,100
GHS Team Fee - Scholarships	(1,450)	(1,200)	(1,200)
GHS Team Fee Write-Offs	(600)	(600)	(600)
<b>* Total GHS TEAM/PROGRAM FEE</b>	<b>\$ 21,350</b>	<b>\$ 22,800</b>	<b>\$ 21,300</b>
<b>LAX EQUIP &amp; GEAR</b>			
White Helmet Sales	5,250	6,750	6,750
White Helmet Purchases	(6,024)	(5,827)	(5,827)
<b>* Total White Helmet Sales</b>	<b>\$ (774)</b>	<b>\$ 923</b>	<b>\$ 923</b>
<b>* Total LAX EQUIP &amp; GEAR</b>	<b>\$ (774)</b>	<b>\$ 923</b>	<b>\$ 923</b>
<b>SPRING BREAK TRIP</b>			
Spring Break -- Scholarships			(1,000)
Spring Break -- Airfare	(7,713)	(7,713)	(250)
Spring Break -- Hotel	(6,549)	(6,549)	(787)
Spring Break -- Meals	(3,071)	(3,071)	
Spring Break -- Van Costs	(5,305)	(5,305)	
Spring Break Recreation	(6,159)	(6,159)	
Spring Break Shirts			(354)
<b>Total SPRING BREAK TRIP</b>	<b>(298)</b>	<b>(298)</b>	<b>(2,391)</b>
<b>ON-FIELD EXPENSES</b>			
Game Film	(86)	(7,160)	(7,160)
Game/Practice Supplies	(667)	(400)	(400)
Lax Equip and Gear Scholarships	0	0	0
League Fees/Facility Usage	(7,520)	(3,334)	(3,334)
Referee Fees	(250)		(300)
Coach Gear	(3,170)	(2,400)	(2,400)
Uniforms - Boathouse Jackets	(68)	0	
Uniforms - Gloves	(2,284)	0	
Uniforms - Games	(18,317)	(11,193)	(11,053)
Uniforms - Practice	(128)	0	(280)
<b>Total ON-FIELD EXPENSES</b>	<b>(32,489)</b>	<b>(24,488)</b>	<b>(24,928)</b>
<b>OFF-FIELD EXPENSES</b>			
<b>OTHER OFF-FIELD EXPENSES</b>			
Homecoming Float	(74.02)	0.00	
Pictures	(2,685)	(2,870)	(2,765)
Strength/Agility Trainer Support	(2,000)	(2,000)	(2,000)
Team Dinners	(724)	(1,000)	(1,000)
<b>* Total OTHER OFF-FIELD EXPENSES</b>	<b>\$ (5,483)</b>	<b>\$ (5,870)</b>	<b>\$ (5,765)</b>

END-OF-SEASON BANQUET	3,324	3,324	3,324
Banquet Food & Drink	(6,393)	(6,393)	(6,393)
Banquet Other/Decorations	(73)	(73)	(73)
Coach Gifts	(241)	(253)	(253)
Player Awards	(458)	(481)	(481)
Senior Gifts	(3,850)	(1,840)	(1,840)
<b>* Total END-OF-SEASON BANQUET</b>	<b>\$ (7,692)</b>	<b>\$ (5,717)</b>	<b>\$ (5,717)</b>
<b>* Total OFF-FIELD EXPENSES</b>	<b>\$ (13,175)</b>	<b>\$ (11,587)</b>	<b>\$ (11,482)</b>
ADMIN EXPENSES			
Bank Fees	(48)	(48)	(48)
CC Processing Fees	0	0	0
CHSLCA Dues	(100)	(100)	(100)
Filing Fees/Business Registration	(35)	(35)	(35)
Software & Hosting	(838)	(730)	(281)
Supplies, Printing, Postage	(304)	(327)	(327)
Board Insurance	(1,191)	(1,191)	(1,191)
Misc Expense	(480)	(200)	(200)
<b>* Total ADMIN EXPENSES</b>	<b>\$ (2,996)</b>	<b>\$ (2,631)</b>	<b>\$ (2,182)</b>
<b>* Total Income</b>	<b>\$ (28,383)</b>	<b>\$ (15,281)</b>	<b>\$ (18,760)</b>
<b>* Gross Profit</b>	<b>\$ (28,383)</b>	<b>\$ (15,281)</b>	<b>\$ (18,760)</b>
<b>* Net Operating Income</b>	<b>\$ (28,383)</b>	<b>\$ (15,281)</b>	<b>\$ (18,460)</b>
Other Income			
DONATIONS/Grants	3,600	750	3,952
<b>* Total DONATIONS</b>	<b>\$ 3,600</b>	<b>\$ 750</b>	<b>\$ 3,952</b>
FUNDRAISING INCOME			
Apparel Fundraising/Merchandise	1,255.02	1,215.60	921
Demon Dash Fundraiser	112.96	0.00	
Fan Angel	0.00	14,000.00	12,500.00
King Soopers Cards	2,180.25	2,180.25	1,751.00
DineBack Nights	200.00	200.00	551.00
Mammoth Game	80.00	0.00	
Holiday Fundraiser	6,937.46	4,000.00	6,448.56
Super Bowl Grid	2,250.00	2,000.00	1,360.00
Pickleball	2,416.83	500.00	962.00
<b>* Total 80000 FUNDRAISING INCOME</b>	<b>\$ 15,433</b>	<b>\$ 24,096</b>	<b>\$ 24,492</b>
<b>* Total Other Income</b>	<b>\$ 19,033</b>	<b>\$ 24,846</b>	<b>\$ 28,444</b>
<b>* Net Other Income</b>	<b>\$ 19,033</b>	<b>\$ 24,846</b>	<b>\$ 28,444</b>
<b>* Net Income</b>	<b>\$ (9,350)</b>	<b>\$ 9,565</b>	<b>\$ 9,684</b>
	Covered by Booster Fees		
	Portion Covered by Booster Fees		