

**MBX Foundation
2021-2022 Budget**

Organization Name - **MCHS Track and Field Boosters**

Please email this completed form to jennifer@mbxfoundation.org

Beginning Cash and Investments As of - 7/1/2021 **\$ 82,791.00**

Income

300 Donations	\$ 37,000.00
310 Apparel and other purchases	\$ 6,000.00
315 Snack stand receipts	\$ 1,500.00
320 Travel / Competition reimbursements	\$ -
325 Special Events Revenue	\$ 17,000.00
330 Fundraising Revenue	\$ 1,700.00
335 Other receipts / revenue	\$ 16,000.00

Total Receipts 300-335 **\$ 79,200.00**

Expenses

500 Coaches, teachers, advisors stipends/gifts/payments	\$ 17,500.00
501 Out of season coach stipends/gifts/payments	\$ 14,500.00
505 Transportation costs	\$ 12,000.00
510 Trainer costs	\$ 500.00
515 Equipment / supplies purchases	\$ 5,000.00
520 Uniform purchases	\$ 5,000.00
525 Tournament/Competition - entry fees	\$ 4,000.00
530 Tournament/Competition - other costs	\$ 500.00
535 Field/Facility/Equip maintenance cost	\$ 500.00
540 Banquet costs	\$ 17,000.00
545 Award costs	\$ 2,000.00
550 Office administration costs	\$ 300.00
555 Special event costs	\$ -
560 Contractor payments	\$ 1,000.00
565 Fundraising - special events	\$ 9,000.00
570 Fundraising - merchandise purchases	\$ 500.00
575 Music, Royalties, Licenses	\$ -
580 Fundraising - other costs	\$ 1,000.00
585 Passthrough expenses	\$ 1,200.00
590 Snackstand expenses	\$ 500.00
595 Other costs	\$ 5,000.00
600 Capitalized expenses	\$ -

Total Expenses 500-600 **\$ 97,000.00**

Ending Cash Balance As of - 6/30/2022 **\$ 64,991.00**

Funds reserved for Future Projects

Describe below -

- \$20,000 "Rainy Day Fund" - In case we cancel Mustang Relays (which we have had to twice now)
- \$5,000 Jumps pits - renewal/refurbishment
- \$2,000 Hurdle shed revamp
- \$3,500 Special trophy/award fund for Bay League or CIF championships
- \$10,000 High jump mats - upgrading
- \$2,500 Replacment parts - timing system camera, LED scoreboard & computers
- \$3,000 Bleachers for the pole vault area