

Dakota Ridge End Zone**Cash Flow Forecast as of September 23, 2019**

	<u>Actual YTD</u>	<u>Expected</u>	<u>TOTAL</u>	
<u>Revenue:</u>				
Apparel, net of inventory cost	\$ 380	\$ 300	\$ 680	Depends on round 2 orders
Fun Run, less cost of T-shirts	\$ 5,152	\$ -	\$ 5,152	Made up for poor Elitch ticket sales
Elitch, less cost of ticket	\$ 510	\$ -	\$ 510	Expected \$3,000 - tickets didn't sell
Mattress fundraiser	\$ 1,600	\$ -	\$ 1,600	Expected \$3,000 - lower turnout
Fundraising to date less expenses	\$ 3,437	\$ 1,000	\$ 4,437	Taste of CO expected to come in
End Zone Dues	\$ 11,333	\$ 150	\$ 11,483	Waiting on \$2,300: 8 Fresh, 6 Soph & 3 Jr
FB Program	\$ 300	\$ 2,500	\$ 2,800	
	<u>\$ 22,712</u>	<u>\$ 3,950</u>	<u>\$ 26,662</u>	
<u>Expenses:</u>				
Past program expenses (See Note 1)	\$ (1,764)	\$ (200)	\$ (1,964)	Future bank fees and interest exp
JV / Varsity Banquet	\$ -	\$ (6,500)	\$ (6,500)	Dues paid to cover banquet costs for players, coaches & managers; parents pay \$40 per
Senior Luncheon	\$ 200	\$ (2,500)	\$ (2,300)	Dues paid to cover banquet costs for players, coaches & managers; parents pay \$50 per
Senior Night	\$ -	\$ (150)	\$ (150)	2 dozen roses
Freshman Banquet	\$ -	\$ (1,750)	\$ (1,750)	Dues paid to cover banquet costs for players, coaches & managers; parents pay \$15 per
CHSSA All Star	\$ -	\$ (600)	\$ (600)	\$150 less w/ Matt out
Community Outreach	\$ (51)	\$ (149)	\$ (200)	Discretionary
Charter Bus Upgrade for Long Trips	\$ -	\$ (4,000)	\$ (4,000)	Upgrade to Charter - School bus does not fit
Homecoming Spaghetti Dinner	\$ -	\$ (850)	\$ (850)	Parents to cook instead of catering Angies \$1.1K
				We may have to fund the Bobcat; parent
HOCO Bonfire	\$ 37	\$ (300)	\$ (263)	donations pd for permit
HOCO Parade	\$ -	\$ (900)	\$ (900)	Float décor & we may have to fund candy for pa
Locker Decorations	\$ (85)	\$ (500)	\$ (585)	Getting some photos free
Pregame meals	\$ (800)	\$ (3,600)	\$ (4,400)	Reimburse up to \$400 per dinner (\$5/ person fo
	<u>\$ (2,463)</u>	<u>\$ (21,999)</u>	<u>\$ (24,462)</u>	
Net Revenue (Expense)	\$ 20,249	\$ (18,049)	\$ 2,200	Re-Forecasted Surplus

Note 1: Past Program revenue includes - Fresh BBQ parent admission, Mom's 101, & Player buttons;

Past Program expenses include - After prom TV, bank fees, Fresh BBQ, taxes & insurance,

Leave a Legacy, Mom's 101, Buttons, and Scrimmage meals

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