

ANGBC 2023-2024 Operating Budget (7/1/23 - 6/30/24)

Activity	Income		Expense		Comments
	Budget	Actual	Budget	Actual	
					Number of girls Enrollment fee
Enrollment fees	\$15,200	\$0			19 \$ 200 3rd - 4th
					57 \$ 200 5th - 8th
HuTerra program revenue	\$0	\$0			
Calendar raffle	\$0	\$0			Elected to not sell calendars
Candy Bar revenue	\$0	\$0			Elected to not sell candy bars
Clothing vendor revenue	\$0	\$0			Club gets 10% of proceeds from clothing vendors if applicable
Parent volunteer buy out	\$750	\$0			See parent buy out information in "Assumptions" section
Garden Banners	\$0	\$0			Remaining banners sold at \$15 (elected to not sell)
TST Website annual fee (Sport Ngin)			\$780	\$0	Due in July \$780 + \$0 web site upgrade
Wissports.net			\$65	\$0	Used to post home tournament information
Coaches background checks			\$150	\$0	Assume 15 coaches at \$10 each
Purchase jerseys for inventory (no numbers)			\$0	\$0	Purchase 0 jerseys with no numbers at \$20 each
Add numbers to jerseys in inventory			\$0	\$0	Print numbers on jerseys in inventory at \$10 per (0 jerseys).
					The club provides for 3rd to 8th grade and collects at season end
Uniforms - 3rd to 8th grade			\$0	\$0	See uniform information in "Assumptions" section
Uniforms - sales proceeds	\$0	\$0			See uniform information in "Assumptions" section
Basketballs for club			\$900	\$0	Assume 12 basketballs @ \$75 each
Head coaching fees			\$4,000	\$0	3 non-parent head coaches - 1 for 3rd grade & 2 for 7th grade
Backpacks for coaches			\$0	\$0	Instead of using the large black coaches bags (already bought)
Coaching Equipment			\$300	\$0	Supplies for coaches
Program Director fees			\$0	\$0	
Club Skills Camps			\$2,000		Skills camp fees paid for girls (Ryan B, etc)
Summer Shooting Club			\$500	\$0	T-shirts and prizes
Team Parties			\$1,520	\$0	End of year parties - estimated cost of \$20 per girl
Gym rentals for practices			\$0	\$0	We currently do not anticipate the use of outside gyms
Survey Monkey cost			\$0	\$0	No longer intending to use this service
Moneyminder subscription			\$250	\$0	Accounting software - FYE - 6/30/22 = \$247
General Liability Insurance			\$688	\$0	Updated based on latest annual premium paid
State of WI - annual report			\$40	\$0	Per prior year financial report
PO Box Rental			\$150	\$0	
General Office Supplies			\$50	\$0	
Audit			\$0	\$0	No audit performed in 2023
Youth passes to varsity games			\$0	\$0	Donation to Booster club in past years
High School Allowance			\$4,000	\$0	Dependent on the needs of the high school program
Hotel allowance for non-parent coaches			\$0	\$0	State tournament - 0 coaches, 2 nights, (only 1 non-parent coach for 7
Donation to First English Lutheran Church			\$0	\$0	Not intending to use this gym for club practices
Gifts to 8th grade team			\$500	\$0	Warm up tops or other apparel
Other gifts			\$500	\$0	
Other miscellaneous expense			\$100	\$0	
Road Tournament Fees					Assumed cost of each road tournament \$ 200

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Activity	Income		Expense		Comments		
	Budget	Actual	Budget	Actual			
					Total girls	Tournaments/girl	# Tournaments
3rd Grade			\$600	\$0	8	3	3
4th Grade			\$800	\$0	11	3	4
5th Grade			\$1,000	\$0	11	4	5
6th Grade			\$2,400	\$0	20	5	12
7th Grade			\$2,200	\$0	16	6	11
8th Grade			\$1,600	\$0	10	7	8
State Tournament Fees							
WSICT or Badgerland			\$1,600	\$0	Assume \$400 for the 4 grades participating (5th - 8th grade)		

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		Income		Expense		
Activity	Budget	Actual	Budget	Actual	Comments	
Fees						
HOVL/BADL - team fees			\$2,450	\$0	BADL fees per team	\$350
					Number of ANGBC teams in BADL	7
HOVL - League - Host on ?? - N/A						
Gym Rental			\$0	\$0	Estimated profit of \$1,000 for hosting HOVL in prior years	
Referee Fees			\$0	\$0	(Revenue less \$1,000 gym rental cost)	
Scorer Fees			\$0	\$0	We elected to not host an HOVL event this year.	
Food Expense			\$0	\$0		
Concessions/Admissions	\$0	\$0				
3rd, 4th and 5th Grade Home Tournament - Feb 3, 2024						
Gym Rental			\$1,250	\$0	Number of paying visiting teams	21
Trophies			\$500	\$0	Enrollment fee per team	\$200
Referee Fees			\$2,160	\$0	Awards for 1st and 2nd place	
Referee Scheduler			\$200	\$0	4 courts for 9 hours equals 36 games at \$60 per game	
Scorer Fees			\$0	\$0	(8 teams for 3 grades, 3 games each team = 12 games/grade = 36 ga	
Food Expense			\$1,500	\$0	High School girls will work at the scorer's tables	
Poster - Team Brackets			\$0	\$0	Estimated	
Trainer			\$0	\$0	Assumes 9 hours at \$35/hour (elected to not have a trainer)	
Concession revenue	\$2,500	\$0			Estimated	
Admissions revenue	\$2,000	\$0			Estimated	
Court sponsorship revenue	\$1,000	\$0			Estimated to receive \$2,000 for the weekend	
Other Income	\$0	\$0				
Entry fee revenue	\$4,200	\$0			Tournament profit	Budgeted \$4,090 Actual \$0
6th, 7th and 8th Grade Home Tournament - Feb 4, 2024						
Gym Rental			\$1,250	\$0	Number of paying visiting teams	19
Trophies			\$500	\$0	Enrollment fee per team	\$200
Referee Fees			\$2,160	\$0	Awards for 1st and 2nd place	
Referee Scheduler			\$200	\$0	4 courts for 9 hours equals 36 games at \$60 per game	
Scorer Fees			\$0	\$0	(8 teams for 3 grades, 3 games each team = 12 games/grade = 36 ga	
Food Expense			\$1,000	\$0	High School girls will work at the scorer's tables	
Poster - Team Brackets			\$0	\$0	Less assuming leftovers from Saturday	
Trainer			\$0	\$0	Assumes 9 hours at \$35/hour (elected to not have a trainer)	
Concession revenue	\$2,500	\$0				
Admissions revenue	\$2,000	\$0				
Court sponsorship revenue	\$1,000	\$0			Estimated to receive \$2,000 for the weekend	
Other Income	\$0	\$0				
Entry fee revenue	\$3,800	\$0			Tournament profit	Budgeted \$4,190 Actual \$0
High School concessions						
	\$0	\$0			Concession revenue at high school scrimmage at beginning of year	
					Elected to not do a concession stand for the current year.	
WSICT hosting revenue						
	\$0	\$0				
Grand Totals	\$34,950	\$0	\$39,863	\$0		
Expected Surplus (deficit):	-\$4,913					

Assumptions

Enrollment

	Actual girls <u>2022/2023</u>	Estimated girls <u>2023/2024</u>
3rd grade	9	8
4th grade	9	11
5th grade	23	11
6th grade	20	20
7th grade	15	16
8th grade	11	10
Total	87	76

Enrollment fee

3rd and 4th grade	\$ 200	(not netted with
5th - 8th grade	\$ 200	

Parent volunteer buy out revenue

	Actual - <u>2022/2023</u>	Estimated - <u>2023/2024</u>
Number of buy outs	9	10
Charge per each buy out	\$75	\$75

Uniform expense

		Estimated		
Grade	Girls needing Uniforms	Cost per Uniform	Total Cost	
8 3rd grade	0	\$ 108.00		-
11 4th grade	0	\$ 108.00		-
11 5th grade	0	\$ 108.00		-
20 6th grade	0	\$ 108.00		-
16 7th grade	0	\$ 108.00		-
10 8th grade	0	\$ 108.00		-
	0			-
Extra uniforms	0	\$ 108.00		-

Uniform cost charged to girls \$ -

Number of Road Tournaments (excludes North tournaments)

Estimated	Tournaments	Total Tournaments
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*th grade)

Assumptions

	<u>total girls</u>	<u>for each girl</u>	<u>needed</u>
3rd grade	8	3	3
4th grade	11	3	4
5th grade	11	4	5
6th grade	20	5	12
7th grade	16	6	11
8th grade	10	7	8
Road tournament fees		\$ 200	

Assumptions

HOVL/BADL - League

	<u># of teams</u>
3rd grade	1
4th grade	1
5th grade	1
6th grade	2
7th grade	2
	7

HOVL/BADL estimated fees per team \$350

Home Tournament - 3rd - 5th grade

mes total)

	<u># of paying visiting teams</u>	
3rd grade	7	8 teams total - 1 North team
4th grade	7	8 teams total - 1 North team
5th grade	7	8 teams total - 1 North team
	21	

Amount of team entry fee \$200

Home Tournament - 6th - 8th grade

mes total)

	<u># of paying visiting teams</u>	
6th grade	6	8 teams total - 2 North teams
7th grade	6	8 teams total - 2 North teams
8th grade	7	8 teams total - 1 North team
	19	

Amount of team entry fee \$200