

**MBX Foundation
2022-2023 Budget**

Organization Name - MCHS Track and Field Boosters

Please email this completed form to jennifer@mbxfoundation.org

Beginning Cash and Investments As of - 7/1/2022 **\$ 89,932.20**

Income

300 Donations	\$ 38,000.00
310 Apparel and other purchases	\$ 10,000.00
315 Snack stand receipts	\$ 1,500.00
320 Travel / Competition reimbursements	\$ -
325 Special Events Revenue	\$ 15,000.00
330 Fundraising Revenue	\$ 1,500.00
335 Other receipts / revenue	\$ 17,000.00

Total Receipts 300-335 **\$ 83,000.00**

Expenses

500 Coaches, teachers, advisors stipends/gifts/payments	\$ 22,000.00
501 Out of season coach stipends/gifts/payments	\$ 13,000.00
505 Transportation costs	\$ 12,000.00
510 Trainer costs	\$ 500.00
515 Equipment / supplies purchases	\$ 5,000.00
520 Uniform purchases	\$ 13,000.00
525 Tournament/Competition - entry fees	\$ 5,500.00
530 Tournament/Competition - other costs	\$ 500.00
535 Field/Facility/Equip maintenance cost	\$ 500.00
540 Banquet costs	\$ 18,500.00
545 Award costs	\$ 2,000.00
550 Office administration costs	\$ 400.00
555 Special event costs	\$ 1,000.00
560 Contractor payments	\$ 1,000.00
565 Fundraising - special events	\$ 5,000.00
570 Fundrasing - merchandise purchases	\$ 500.00
575 Music, Royalties, Licenses	\$ -
580 Fundraising - other costs	\$ 700.00
585 Passthrough expenses	\$ 2,200.00
590 Snackstand expenses	\$ 500.00
595 Other costs	\$ 2,500.00
600 Capitalized expenses	\$ -

Total Expenses 500-600 **\$ 106,300.00**

Ending Cash Balance As of - 6/30/2023 **\$ 66,632.20**

Funds reserved for Future Projects

Describe below -

- \$20,000 "Rainy Day Fund" - if we ever have to cancel Mustang Relays (which we have had to twice now)
- \$5,000 Jumps pits - renewal/refurbishment
- \$2,000 Hurdle shed revamp
- \$3,000 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
- \$1,000 Bleachers for the pole vault and throws area
- \$3,000 safety mats to replace the ones around the pole vault area
- \$4,500 for 3 laptops - to run the meets
- \$6,000 - purchase of a storage container due to loss of storage on campus