

Draft 2018 LCFW Actual to Budget

Account #	2018 LC Budget		Income		2018 LC Actuals
11705	\$ 60,000		Entries		\$ 67,862
	\$ 12,500		Splash Fee		
	\$ 12,000		Relays		\$ -
	\$ 250		HyTek Surcharge		\$ -
	\$ 750		Late Entries		\$ -
	\$ -		Vendor		\$ -
	\$ -		Snack Bar/Programs		\$ -
	\$ -		Sponsors		\$ -
	\$ 3,000		Coach Credentials		
	\$ 88,500		<b>Total Income</b>		\$ 67,862
			<b>Expenses</b>		
55508B	\$ 35,000		Host Contract		\$ 35,000.00
11710	\$ 3,000		Credential fees to Host		\$ 1,840.00
55508A	\$ 8,600		Timing, Computer, Announcer Scoreboard		\$ 7,300.00
55508C	\$ 16,000		Facility		\$ 19,110.00
55508D	\$ 4,000		Officials Hospitality		\$ 2,041.71
55508D	\$ 1,500		Employee Expenses		\$ 367.28
55508E	\$ 1,700		Non Athlete Swag		\$ 686.00
55508E	\$ 250		Other -Snapchat Filter		\$ 111.66
55508E	\$ 2,000		Credentials/Bag Tags		\$ 1,940.07
55508E	\$ 5,000		Athlete Swag		\$ 4,831.65
55508F	\$ 4,000		Credit Card Fees 5%		\$ 2,759.50
	\$ 81,050		<b>Total Expenses</b>		\$ 75,988
	\$ 7,450		<b>NET</b>		\$ (8,126)
55502B/C	\$ 3,700		Awards		\$ 3,168.99

5300 LR; 2000 LB; 0 CK

Accrued Accts Payable

2000 OAPB, 31.97 safeway, 9.74 Hospitality Supplies

Mileage taking tents, buckets, flags etc to OAPB

Pins for Officials and Coaches

4631.65 Bags, 200 Hero

Reimbursement from PVH expected