

**MBX Foundation
2020-21 Budget**

Organization Name -

Track and Field

Beginning Cash and Investments	6/15/2020	91731.68
Income		
300 Donations		28,000
310 Apparel and other purchases		8,000
315 Snack stand receipts		1,500
320 Travel / Competition reimbursements		0
325 Special Events Revenue		17,000
330 Fundraising Revenue		1,300
335 Other receipts / revenue		15,000
Total Receipts	300-335	70800
Expenses		
500 Coaches, teachers, advisors stipends/gifts/payments		15,750
501 Out of season coach stipends/gifts/payments		13,250
505 Transportation costs		10,000
510 Trainer costs		200
515 Equipment / supplies purchases		5,000
520 Uniform purchases		5,000
525 Tournament/Competition - entry fees		4,000
530 Tournament/Competition - other costs		500
535 Field/Facility/Equip maintenance cost		500
540 Banquet costs		16,000
545 Award costs		3,000
550 Office administration costs		100
555 Special event costs		0
560 Contractor payments		500
565 Fundraising - special events		7,500
570 Fundrasing - merchandise purchases		500
575 Music, Royalties, Licenses		0
580 Fundraising - other costs		1,000
585 Passthrough expenses		1,200
590 Snackstand expenses		500
595 Other costs		2,500
600 Capitalized expenses		0
Total Expenses	500-600	87000
Ending Cash Balance	As of - 6/15/2021	75531.68

Funds reserved for Future Projects

Describe below -

- \$17,000 Rainy Day Fund--in case Mustang Relays is cancelled
 - \$5,000 Jump pits renewal/refurbishment
 - \$2,000 Hurdle Shed revamp
 - \$3,500 Trophies/Awards for Bay League or CIF Championships
 - \$10,000 High Jump mats upgrading project
 - \$2,500 Replacements parts for the camera
- \$40,000**