

**MBX Foundation Inc**

**2018-2019 Budget**

**Organization Name -** Mira Costa Cross Country

**Beginning Cash and Investments** As of - 31-May-18 \$ 46,885.60

**Income**

300 Donations	\$ 27,000.00
310 Apparel and other purchases	\$ 6,660.00
315 Snack stand receipts	\$ -
320 Travel / Competition reimbursements	\$ 500.00
325 Special Events Revenue	\$ 500.00
330 Fundraising Revenue	\$ 8,000.00
335 Other receipts / revenue	\$ 20,000.00

**Total Receipts** 300-335 \$ 62,660.00

**Expenses**

500 Coaches, teachers, advisors stipends/gifts/payments	\$ -
501 Out of season coach stipends/gifts/payments	\$ 3,600.00
505 Transportation costs	\$ 6,000.00
510 Trainer costs	
515 Equipment / supplies purchases	\$ 3,000.00
520 Uniform purchases	\$ 6,000.00
525 Tournament/Competition - entry fees	\$ 2,000.00
530 Tournament/Competition - other costs	\$ 5,500.00
535 Field/Facility/Equip maintenance cost	\$ -
540 Banquet costs	\$ 12,000.00
545 Award costs	\$ 3,000.00
550 Office administration costs	\$ -
555 Special event costs	\$ 6,000.00
560 Contractor payments	\$ 200.00
565 Fundraising - special events	\$ 5,000.00
570 Fundrasing - merchandise purchases	\$ 4,000.00
575 Music, Royalties, Licenses	\$ -
580 Fundraising - other costs	\$ 1,000.00
585 Passthrough expenses	\$ 3,000.00
590 Snackstand expenses	\$ -
595 Other costs	\$ 5,000.00
600 Capitalized expenses	\$ -

**Total Expenses** 500-600 \$ 65,300.00

**Ending Cash Balance** As of - \$ 44,245.60

**Funds reserved for Future Projects**

**Describe below -**

from Balance sheet as of 5/31/18