

SPURS GIVE
Statement of Financial Income and Expense
July 2019 through January 2020

	TOTAL
Income	
3010 · Non-STR Revenue	21,000.00
3015 · STR Revenue	490,366.00
3025 · Miscellaneous Donation	
3026 · Spurs Young Professionals	4,588.00
3025 · Miscellaneous Donation - Other	48,531.11
Total 3025 · Miscellaneous Donation	53,119.11
3040 · Title Sponsor Revenue	112,726.17
3100 · Board of Director Support	21,400.00
3110 · Player & Sponsor Com Ticket Rev	69,116.00
3120 · Staff Sale Revenue	
3121 · Staff Sale Sales Tax	-355.57
3120 · Staff Sale Revenue - Other	4,774.00
Total 3120 · Staff Sale Revenue	4,418.43
3165 · Raffle Revenue	285,545.00
3190 · Merchandise Revenue	
3191 · Merchandise Sales Tax	-3,590.58
3195 · Shipping & Handling	1,102.00
3196 · Fees Collected	873.61
3190 · Merchandise Revenue - Other	45,380.50
Total 3190 · Merchandise Revenue	43,765.53
3210 · Misc Event Beneficiary Revenue	16,745.43
3340 · Auction Revenue	20,953.09
3700 · Youth Sport Registration Fee	8,872.70
3901 · Interest Income	2,097.10
3910 · Dividend Income	108,833.46
3920 · Capital Gain (Loss)	64,758.88
3930 · Unrealized Gain/Loss	219,019.28
Total Income	1,542,736.18
Gross Profit	1,542,736.18
Expense	
4003 · Signage	7,676.00
4070 · Bank Charges	
4071 · Investment Mgt Fees	21,705.54
4126 · Credit Card Fees	7,988.58
4070 · Bank Charges - Other	1,056.00
Total 4070 · Bank Charges	30,750.12
4100 · Administrative Expenses	18,484.50
4101 · Contract Labor	37,801.53
4109 · Food and Beverage/Catering	20,147.40
4110 · Player & Sponsor Com Tick Sec	65,266.00
4140 · Raffle Winner Payout	96,933.00
4163 · Dues & Subscriptions	3,300.00
4165 · Raffle Expense	13,274.40
4175 · Entertainment - Entry	526.25

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	<u>TOTAL</u>
4182 · AV Costs	90,444.00
4183 · Venue Rental	900.00
4185 · Parking/Valet	107.50
4191 · Favors/Gifts	6,152.63
4193 · Prizes/Trophies	480.00
4195 · Jerseys	83,630.00
4196 · Decorations	842.54
4197 · Merchandise Costs	4,250.00
4198 · T-shirts Expense	17,765.84
4201 · Photography & Video	4,775.00
4203 · Invitations/Artwork	208.51
4205 · Publicity or Marketing	1,248.65
4360 · Online Expenses	5,418.52
4410 · Shared Drive Community Ticket	2,500.00
4485 · Management Fee	166,000.00
4612 · Monetary Donations	150,330.00
4635 · Postage/Shipping	2,100.00
4700 · Rental Car, Taxi, Bus	457.95
4718 · Seminars/Training	525.00
4735 · Supplies	36,127.40
4780 · Hotel	284.46
4781 · Travel - Meals	18.25
4805 · Over & Short	-502.85
4850 · Depreciation Expense	4,260.20
4980 · Appearance Fee - Mascot Dancers	670.00
Total Expense	<u>873,152.80</u>
Net Income	<u><u>669,583.38</u></u>