

Cobb LHS Flag Football Corp
Budget Report
07/01/2026 - 06/30/2027

	Arthur Blank Grant	Direct Pay Sponsorship	LHS Flag Football Booster Club
Starting balance as of 07/01/2026			\$22,587.39
Income			
Membership Dues			\$15,000.00
Sponsorship			\$1,000.00
Fundraiser			\$1,000.00
Donations	\$5,000.00		
Concessions			\$1,000.00
Spirit Wear			\$1,000.00
Summer Camp			
Income Totals	\$5,000.00	\$0.00	\$19,000.00
Expense			
Equipment and gear			
Uniforms	-\$3,500.00	-\$7,133.23	-\$1,000.00
Player Packs		-\$2,665.18	-\$4,800.00
Equipment	-\$1,500.00	-\$3,074.00	-\$200.00
Expense - Equipment and Gear Totals	-\$5,000.00	-\$12,872.41	-\$6,000.00
Program			
Coach grants			-\$5,000.00
Summer Camp			
Playmaker			-\$100.00
Huddle			-\$1,500.00
Coach Misc.			-\$200.00
Expense - Program Totals	\$0.00	\$0.00	-\$6,800.00
Events and Awards			
Meet The Team			-\$400.00
Media day / Pictures			-\$1,500.00
Game day team dinner			-\$500.00
senior week			-\$750.00
senior gift			-\$1,250.00
End of Season Banquet			-\$3,000.00
Concessions			-\$500.00
Fundraising expense			-\$250.00
Expense - Event and Award Totals	\$0.00	\$0.00	-\$8,150.00
Administration			
Website -WIX			\$0.00
Corp Annual Registration			\$0.00
Accounting Fees			-\$100.00
Tax / Audit			-\$50.00
Bank Fees			-\$50.00
Misc.			-\$250.00
Expense - Administration Totals	\$0.00	\$0.00	-\$450.00
Expense Total	-\$5,000.00	-\$12,872.41	-\$21,400.00
Total Net Gain / -Loss	\$0.00	-\$12,872.41	-\$2,400.00
Projected Bank Balance if on budget 6/30/27			\$20,187.39

** Keep \$20,000 ending balance for next years starting budget. Income from dues are collected in May