

Gold Medal Gymnastics Support Org., Inc.

Profit & Loss

05/19/17

July 1, 2016 through May 19, 2017

Cash Basis

	<u>Jul 1, '16 - May 19, 17</u>
Ordinary Income/Expense	
Income	
2017 AZ Grand Invitational	0.00
Fundraising Income	
Amazon Smile .5% of Sales	201.24
AZ Grand Invitational	
Admission	26,496.14
Leotard Sales	655.21
Meet Entry Fees	123,320.56
Raffle Sales	0.00
Shout Outs/Candy Grams	821.12
Vendor Booth Fees	3,483.33
Volunteer Shirts	205.00
AZ Grand Invitational - Other	1,600.00
Total AZ Grand Invitational	<u>156,581.36</u>
Bashas Income	58.80
Corporate Donations	380.00
Fry's Income	888.62
GMG Extravaganza	
Admission	6,673.40
Concessions	340.44
Meet Entry Fees	40,660.00
Raffle Sales	1,310.30
Shout Outs and Candy Grams	203.50
Vendor Booth Fees	200.00
Total GMG Extravaganza	<u>49,387.64</u>
Golf Tournament Fall Fundraiser	
Golf Registrations	10,333.50
Raffle Tickets	8,837.75
Total Golf Tournament Fall Fundraiser	<u>19,171.25</u>
Used Leotards Sale Income	1,761.24
Total Fundraising Income	<u>228,430.15</u>
Membership Fees	<u>4,799.80</u>
Total Income	<u>233,229.95</u>
Gross Profit	233,229.95
Expense	
Administrative Costs	
Administrative Expense	3,148.00
Post Office Box	51.00
Tax Preparation Fees	198.98
Administrative Costs - Other	-0.05
Total Administrative Costs	<u>3,397.93</u>
Coaches' Fees & Travel Expense	
Coaches' Training	2,400.00
College Showcase High Tech Camp	2,000.00
Postseason - JO Nationals	2,684.68
Postseason - Regionals 8,9,10	5,075.25
Postseason - Regionals Level 7	4,633.47
Spring Travel Meet - Opt & Comp	3,247.48
Spring Travel Meet - Optionals	1,796.64
TOPS	2,000.00
Total Coaches' Fees & Travel Expense	<u>23,837.52</u>

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Fundraising Expense	
AZ Grand Invitational	
Administrative Expense	5,134.92
Audio Visual, Lighting, Power	10,318.37
AZ Grand Rooms / Suites	-63.89
Coaches Hospitality	5,219.55
Coaches Party	2,095.04
Decorations	262.53
Equipment, Setup/Teardown	8,175.00
Gymnasts Lanyards and Badges	1,455.89
Gymnasts Leotards	19,743.45
Judges Fees	9,649.90
Judges Hospitality	1,594.90
Medals/Awards and Banners	11,633.53
Meet Chairperson Expense	3,000.00
Meet Director	20,935.15
Pool Party	2,229.00
Program Ads / Marketing	886.48
Sanctioning Fees	300.00
Scoreboard	1,400.00
Trainers	1,025.00
U-Haul Storage and Truck Rental	1,574.43
Volunteer Shirts	899.76
AZ Grand Invitational - Other	203.68
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Total AZ Grand Invitational	107,672.69
GMG Extravaganza	
Chairs/Tables/Bleachers Rental	2,954.66
Decorations	435.97
Equipment Setup/Teardown	750.00
Gymnasts Gifts	3,050.01
Judges Fees	3,841.42
Judges Hospitality	1,589.84
Medals and Banners	4,497.53
Meet Chairperson Expense	1,500.00
Meet Director/Facility Fees 40%	10,850.47
Raffles Supplies Expense	127.56
Sanctioning Fees	100.00
Scoreboard	1,175.00
Supplies Expense	263.82
Trainers	425.00
U-Haul Storage and Truck Rental	1,550.66
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Total GMG Extravaganza	33,111.94
Golf Tournament Fundraiser Exp	7,158.99
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Total Fundraising Expense	147,943.62
Recognition/Awards Expense	
Recognition	1,894.08
Year End Banquet	11,626.32
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Total Recognition/Awards Expense	13,520.40
Teambuilding Expense	
Compulsory Kickoff	746.61
Holiday Party	
Elf Shop	1,412.00
Holiday Party - Other	681.34
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Total Holiday Party	2,093.34

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Optional Kickoff	655.43
Sleep Over	<u>788.66</u>
Total Teambuilding Expense	4,284.04
Total Expense	<u>192,983.51</u>
Net Ordinary Income	<u>40,246.44</u>
Net Income	<u><u>40,246.44</u></u>