

CLUB NAME: **FY16 (2015-2016)**

TRESURER'S NAME:

Allocation Requesting

\$3,017.00

EXPENSES	
New Equipment	\$498.40
Repair of Equipment	\$7.70
League/Conf. Dues	\$525.00
Officials/Staffing	\$140.00
Facility	\$870.00
Coaches/Staff	\$0.00
Marketing/Printing	\$85.00
Travel Required	\$1,179.30
Travel Discretionary	\$2,710.00
Other	\$130.00
TOTAL COSTS	\$5,517.00

INCOME	
Previous Balance (if rolled over from previous year)	\$150.00
Fall Membership Contribution	\$500.00
Spring Membership Contribution	\$500.00
Fundraisers	\$600.00
Donations	\$450.00
Sponsorships	\$300.00
Other	\$0.00
TOTAL INCOME	\$2,500.00
NET (Difference) Amount requesting	\$3,017.00

EXPENSE SHEET				Description and Justification
New Equipment Costs				
Equipment Name	Cost per item	Quantity	Total Cost	
Helmets	\$25.76	4	\$103.04	We currently have 8 helmets. 4 were replaced last year. The 4 we are replacing are over 5 years old. To remain safe, the old helmets need to be replaced. We have recently added some smaller players to our roster who need the use of lighter softball bats. The new bats would meet this need. We need T-shirts/uniforms to compete against other schools according to USA Softball guidelines. We currently do not own
Bats	\$57.17	2	\$114.34	
T-shirts/Uniforms	\$10.06	20	\$201.20	
Portable Bases (set of 4)	\$79.82	1	\$79.82	
Total Costs	\$172.81		\$498.40	
Repair of Equipment Costs				
Equipment Name	Cost per item	Quantity	Total Cost	
Household Cleaner	\$3.85	2	\$7.70	We would like to clean our state purchased equipment after each use. This will help increase the longevity of all purchased equipment.
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$3.85		\$7.70	
League/ Conference/ Event Dues				
Name	Cost per item	Quantity	Total Cost	
USA Softball	\$350.00	1	\$350.00	To compete in the Midwest and Nationally, we need to be members of our National and Local Governing Bodies.
Midwest Softball Association	\$175.00	1	\$175.00	
	\$0.00		\$0.00	
Total Costs	\$525.00		\$525.00	
Officials/Staffing				
Name	Cost per item	Quantity	Total Cost	
Home Game 1	\$35.00	1	\$35.00	Without officials, we can host a sanctioned USA Softball game.
Home Game 2	\$35.00	1	\$35.00	
Home Game 3	\$35.00	1	\$35.00	
Home Game 4	\$35.00	1	\$35.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$140.00		\$140.00	
Facility (include rentals and field work)				
Name	Cost per item	Quantity	Total Cost	
Field Lining Initial	\$250.00	1	\$250.00	Without proper field lining, competition on the field would be impossible.
Field Lining Touch Up	\$100.00	1	\$100.00	
Field Lining Touch Up	\$100.00	1	\$100.00	
Tournament Rental	\$70.00	6	\$420.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$520.00		\$870.00	
Coaches / Instructors / Staff				
Name	Cost per item	Quantity	Total Cost	
	\$0.00		\$0.00	Current coaches are volunteers to help club save on costs.
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$0.00		\$0.00	
Marketing and Printing				
Name	Cost per item	Quantity	Total Cost	
Club Banner	\$55.00	1	\$55.00	To help with recruitment and marketing of our club, a banner to be hung at all tabling events will help establish owner of said table. The table tents and flyers will be used to market our club across campus to all individuals.
Table Tents	\$0.08	25	\$2.00	
Flyers	\$0.08	100	\$8.00	
Friday Fest Tabling	\$20.00	1	\$20.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$75.16		\$85.00	
Travel Required Costs				
Name	Cost per item	Quantity	Total Cost	
Event 1	\$198.50		\$198.50	The costs for this section come from the Travel Required Costs Sheet
Event 2	\$145.00		\$145.00	
Event 3	\$34.20		\$136.80	
Event 4	\$493.50		\$699.00	
Event 5	\$0.00		\$0.00	
Event 6	\$0.00		\$0.00	
Event 7	\$0.00		\$0.00	
Event 8	\$0.00		\$0.00	
Total Costs	\$871.20		\$1,179.30	
Travel Discretionary Costs				
Name	Cost per item	Quantity	Total Cost	
Event 1	\$720.00		\$960.00	The costs for this section come from the Travel Discretionary Costs Sheet
Event 2	\$1,225.00		\$1,750.00	
Event 3	\$0.00		\$0.00	
Total Costs	\$1,945.00		\$2,710.00	
Other/Additional Costs				
Equipment Name	Cost per item	#	Total Cost	
Coach's Softball Clinic	\$95.00	1	\$95.00	We would like to send our coach to a coaching clinic to improve his/her current coaching skills. At the clinic, the coach will be gaining knowledge of player development and striking skills.
Umpire Certifications	\$35.00	1	\$35.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Costs	\$130.00		\$130.00	

TRAVEL REQUIRED COSTS SHEET

Game/Tournament/Event 1				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$198.50	1	\$198.50	Location: Normal, IL. Opponent: Illinois State. Date: August 31, 2012 @ 11:00am. This is a regular scheduled conference game.
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$198.50		\$198.50	
Game/Tournament/Event 2				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$145.00	1	\$145.00	Location: Chicago, IL. Opponent: Northwestern. Date: Sept. 7, 2012 @ 11:00am. This is a regular scheduled conference game.
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$145.00		\$145.00	
Game/Tournament/Event 3				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$0.00		\$0.00	
Lodging	\$0.00		\$0.00	
Gas	\$34.20	4	\$136.80	Location: Rockford, IL. Opponent: Rockford University. Date: Sept. 14, 2012 @ 11:00am. This is a regular scheduled conference game. We will be taking 4 cars for the trip. Rockford is 45 miles away. (.38/mile*90=34.20)
Other:	\$0.00		\$0.00	
Total Costs	\$34.20		\$136.80	
Game/Tournament/Event 4				Description and Justification
			Total Cost	
Entry Fee	\$175.00	1	\$175.00	
Transportation	\$250.00	1	\$250.00	Location: Terre Haute, IN. Opponent: Various. Date: Sept. 21, 2012 @ 2 days at various times. This is our conference tournament that is hosted annually.
Lodging	\$68.50	4	\$274.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$493.50		\$699.00	
Game/Tournament/Event 5				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$0.00		\$0.00	
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$0.00		\$0.00	
Game/Tournament/Event 6				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$0.00		\$0.00	Replace this text with the following: Include location of event, date, time, and type of event. Please describe the club's need for attending the event.
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$0.00		\$0.00	
Game/Tournament/Event 7				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$0.00		\$0.00	Replace this text with the following: Include location of event, date, time, and type of event. Please describe the club's need for attending the event.
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$0.00		\$0.00	
Game/Tournament/Event 8				Description and Justification
			Total Cost	
Entry Fee	\$0.00		\$0.00	
Transportation	\$0.00		\$0.00	Replace this text with the following: Include location of event, date, time, and type of event. Please describe the club's need for attending the event.
Lodging	\$0.00		\$0.00	
Gas	\$0.00		\$0.00	
Other:	\$0.00		\$0.00	
Total Costs	\$0.00		\$0.00	

QUALIFYING TRAVEL COSTS SHEET

Game/Tournament/Event 1			
			Total Cost
Entry Fee	\$250.00	1	\$250.00
Transportation	\$350.00	1	\$350.00
Lodging	\$120.00	3	\$360.00
Gas	\$0.00		\$0.00
Other:	\$0.00		\$0.00
Total Costs	\$720.00		\$960.00

Description and Justification
 Location: Ohio State University, IN. Opponent: Various. Date: Oct. 5, 2012 @ 2 days at various times. This is non-conference tournament that is hosted annually by Ohio State. This is the highest level of competition we could face before playoffs qualifiers have been announced.

Game/Tournament/Event 2			
			Total Cost
Entry Fee	\$500.00	1	\$500.00
Transportation	\$550.00	1	\$550.00
Lodging	\$175.00	4	\$700.00
Gas	\$0.00		\$0.00
Other:	\$0.00		\$0.00
Total Costs	\$1,225.00		\$1,750.00

Description and Justification
 Nationals: Held at the University of Tennessee. This is a three day double elimination tournament. If qualified, we will need to travel to Tennessee by bus. We will also need 4 hotel rooms for two nights.

Game/Tournament/Event 3			
			Total Cost
Entry Fee	\$0.00		\$0.00
Transportation	\$0.00		\$0.00
Lodging	\$0.00		\$0.00
Gas	\$0.00		\$0.00
Other:	\$0.00		\$0.00
Total Costs	\$0.00		\$0.00

Description and Justification
 Replace this text with the following: Include location of event, date, time, and type of event. Please describe the club's need for attending the event.

INCOME SHEET

COF ACCOUNT			
			Total Revenue
Roll Over applied 8/30/11	\$150.00		\$150.00
Total Revenue	\$150.00		\$150.00

Description
 Amount in COF account with Campus Programs

Fall Dues			
			Total Revenue
Membership Dues	\$500.00		\$500.00
Total Revenue	\$500.00		\$500.00

Description
 Dues are \$500 that every member must pay by the third week of practice.

Spring Dues			
			Total Revenue
Membership Dues	\$500.00		\$500.00
Total Revenue	\$500.00		\$500.00

Description
 Dues are \$500 that every member must pay by the third week of practice

Fundraisers			
			Total Revenue
Pizza and Water Sales	\$250.00	1	\$250.00
Sweatshirt Sales	\$350.00	1	\$350.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Total Revenue	\$600.00		\$600.00

Description and Justification
 Replace this text with the following: Please specify times, dates, and locations for projected fundraising projects.

Donations			
			Total Revenue
Alumni Donation Drive	\$450.00	1	\$450.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Total Revenue	\$450.00		\$450.00

Description
 Donations may be accepted from students, family, friends, companies, etc. However, no benefits should be produced to donors.

Sponsorships			
			Total Revenue
Molly's	\$300.00	1	\$300.00
	\$0.00		\$0.00
Total Revenue	\$300.00		\$300.00

Description
 Before signing any contracts, approval must be given from Sport Club Administration.

Other			
			Total Revenue
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00

Description
 Please explain all other revenue generating possibilities that can not be categorized above.