

Touchdown Club Financial Overview - As of May 7, 2020

Object Code	Transaction Categories Cost Center #339295 - 039295 in AC0542 CP under G/L Account Range	2019-20 Fiscal Year - MSU Account #339295						
		2016-17 Actuals (1)	2017-18 Actuals (2)	2018-19 Actuals thru 8/15/19 (3)	12 Month Budget Forecast (3)	Activity to Date 7/1/19 Thru 5/07/20 (4)	Pending & Encumbrances (5)	Difference - Column 3 less 4&5 = Column 6 (6)
	Carry Forward Balance July 1	\$ 42,044.34	\$ 62,814.07	\$ 50,842.49	\$ 15,684.26	\$ 15,684.26		\$ -
	Current Year Income							
9218	Commissions \$871.52 - Barnes & Noble Sales Table) deposited 3/29/19; 4/14/20 Barnes & Noble sales table commissions - \$1,029.44 deposited.	211.65	576.80	\$ 871.52	\$ 500.00	\$ 1,029.44		\$ (529.44)
9399	2019-20 Deposits: \$18,250 Fall Raffle Tickets + \$8,250 Western Specialized (Golf) , 2018-19 Deposits in Revenue Code #9399 - \$13,700 Golf Outing Related (\$10,000 Other budgeted) - \$1,840 Banquet (\$3,000 budgetd) - \$17,125 Fall Raffle (\$19,000 budgeted) - \$60.40 Kapitan Related	\$ 30,115.03	\$ 33,182.00	\$ 32,725.40	\$ 32,000.00	\$ 28,100.00		\$ 3,900.00
9799	FY'20: \$1,050 Raffle related. (One of two deposit codes used for raffle)					\$ 1,050.00		
9386	2018-19 Deposits in Revenue Code #9386 (taxable) - \$15,350 Golf Outing (\$16,700 budgeted) - \$14,430 Spring Kickoff Pig Skin BBQ (\$12,000 budgeted) 2019-20 Golf Tournament June 19, 2019m- \$12,700	\$ 35,065.00	\$ 29,970.00	\$ 29,780.00	\$ 26,000.00		\$ -	\$ 26,000.00
9386	FY'20: \$12,725 less \$190 Web refund includes electronic on-line deposits for membership purchases (2 All American - \$1,010 each ; 3 All Regional - \$505 each ; 60 All Conference - \$150 each; 4 Maverick Level - \$25 each. Projected Membership receipts \$20,537 (residual after tickets paid to Athletics) x 85% = \$17,458. Unknown is receivable from sale of Lot 7 Tailgating passes.				\$ 30,000.00	\$ 15,835.00		
9373	Concession receipts deposited by Luke.					\$ 300.00		
.	2/28/20 Foundation transfer \$15,000 to cover some Locker Removdeling Expenses charged against Touchdown Club account. FY'19 costs: \$14,930.97.				\$ 15,000.00	\$ 15,000.00		\$ -
9407	2018-19 Transfers from Foundation Acct. 335650: - \$500 Hebgren 5/15/19 - \$7,000 Hood (4/15/19) - \$1,013.95 Cowan Payroll Deduction (over 12 mos.) - \$8,000 Western Specialized, Inc. 3/19/19 - \$25 Stallkamp 1/22/19 - \$50 Marble 3/26/19 - \$4,000 Schuler 12/31/18 - \$25 Canyon Atlantic LLC 12/03/18 - \$50 Cummins 12/01/18 - \$100 Bisbee 11/29/18 - \$100 Johnson 10/31/18 - \$500 Palme 10/31/18 - \$100 Janke 10/25/18 - \$25 DeRosia 10/01/18 - \$200 Koenig 6/30/18 - \$2,500 Maes 6/29/18 - \$501 Chambers 6/26/18 - (\$2,000) Johnny B's transfer to Locker Room	14,782.85	18,744.90	22,689.95	\$ 32,418.40	\$ 32,418.40	\$100 Mankato Area Foundation 5/29/19; \$268.13 Cowan 6/30/19; \$50 Martin 9/16/19; \$1,000 Duea 9/17/19; \$40 Nasby 10/3/19; \$1,000 Bodelson 10/24/19; \$500 Sneer 10/24/19 \$1,000 Hood 11/19/19; \$250 Behrends 11/20/19; \$100 Jahnke 11/29/19; \$250 Koenig 11/27/19; \$250 Kallevig 12/5/19;	\$4,650 Behrends 12/10/19; \$4,650 Koenig 12/10/19; \$4,650 Western Specialized 12/27/19; \$5,000 Mankato Area Foundation 12/28/19; \$985.27 Cowan; \$25 DeRosia 1/03/20; \$3,000 Bank Vista 1/23/20; \$4,650 Hood 2/20/20
9799	2018-19 Revenue Code Deposits - - \$5,700 Golf Outing Related 2019-20 - \$260 Silent Auction and \$200 Hole Sponsorship 6/14/19			5,700.00		\$ 460.00		
	Current Year Income Subtotal	\$ 80,174.53	\$ 82,473.70	\$ 91,766.87	\$ 135,918.40	\$ 94,192.84	\$ -	\$ 29,370.56
	Current Year Expenditures							
910	Website and other Student Payroll				5,000.00	369.08		
1070	Rent - Tents - Touchdown and BBQ P00 58160 Marketplace P0058160 Mankato Tent and Awning Liability. G&K Rental \$4,100 Tailgating.	\$ 2,580.00		\$ 3,260.00	\$ 4,000.00	\$ 4,100.00		\$ (100.00)
1070	Tent Rental - FY:19 - \$151.93 Alumni Gathering 9/29/18		\$ 1,440.00	\$ 151.93	\$ 151.93	\$ 900.00		\$ (748.07)
1110	FY'19 - Reporter Ads (2) -Club Support to Team - Playoff Games; FY'20 Learfield Promotions - Alex Goettl 50% of Program ad at Campbell Presentation in New Yoek, Northern Sun pd other half.			\$ 211.00		\$ 750.00		\$ (750.00)
1240	Glass installation for locker room.			\$ 950.00				
1280	Other Repairs			\$ 237.33				\$ -
1411	Printing of Brochures, etc. FY'17 \$2,730 Water glasses.	\$ 3,610.20	\$ 655.85	\$ 438.05	\$ 700.00	\$ 613.50		\$ 86.50
1412	Photocopies	\$ 89.91	\$ 278.14	\$ 526.51	\$ 300.00	\$ 311.51		\$ (11.51)
1810/1820	Security - Tailgating Share					\$ 6,400.00		\$ (6,400.00)

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1850	Contracted Food Service -FY'19 - \$3,555.78 Loose Moose 7/13/18 Golf Tournament , \$593.35 Dickey's Catering 10/01/18, \$265 Noon Luncheon 10/15/18 Loose Moose + \$250 Loose Moose luncheon 11/5/18; \$559.77 Loose Moose 2/18/19 banquet; \$2,380.60 The Landing 5/09/19; \$6.96 Sam's Club; \$451.73 Sam's Club 4/25/19; \$663.58 Team Meal Chipotle 4/29/19 \$11.44 Casey's Donuts.	\$ 2,962.97	\$ 1,815.20	\$ 8,738.21	\$ 5,000.00	\$ 5,467.33	\$1,003.43 Chip Steak supplement; \$2,310.90 Banquet 2/26; \$662.38 Loose Moose 2/17 Social; Tailgate BBQ 12/19 Hutthins \$1,090.62; \$400 10/17/19.	
1850	2019 Golf Tournament 6/17/19 Fundriser: \$9,292.02 Mankato Golf Club + \$3,619.08 Golf Outing Loose Moose Dinner			\$ 12,911.10	\$ 13,000.00			\$ 13,000.00
1870	Detail for Expenditure Object Code #1870: FY'20: Wass video productions: . FY'19 Outlays: - \$3,950.00 Wass Productions 2/24/19; - \$9,209.67 Mankato Golf Club 7/11/18 - \$2,000.00 Mental Training Consultant - \$150.00 Parking & Traffic 4/21/19	\$ 13,227.33	\$ 13,262.92	\$ 15,309.67	\$ 12,500.00	\$ 12,160.00	Wass Video \$5,000 2/7/20; \$300 Football Video 10/5/19; \$3,000 Physical Plant 3/6/20; \$300 Graif rental 12/6/29; \$1,560 Restrooms; \$2,000 sessions	
1870	Rounders Restaurant 3/6/16; G&K Rental for Pig Skin BBQ tent \$2,012.50 dated 5/3/18..	\$ 440.00	\$ 2,012.50		\$ 2,000.00			\$ 2,000.00
1870	Quality 1 Hr. 8/19/17; FY'18 Football team training 6-26-18 for \$318.	\$ 108.00	\$ 318.00		\$ 300.00			\$ 300.00
1870	Buster's Bar and Grill	\$ 188.50						\$ -
1870	HyVee Flower Arrangement	\$ 119.48						\$ -
1870	FY'16 Loose Moose Dinner after Golf Fundraiser 6/24/16 but paid 7/22/16.							\$ -
1870	7/11/18Lake Crystal Coaches - FY'18: 11/11/17 Band \$650.00.		\$ 650.00					\$ -
2011	Postage		\$ 21.56			\$ 31.13		\$ (31.13)
2060	Freight and Delivery - Tucker Hague 5/09/19			\$ 21.86				\$ -
Object Code Varies	FY'19 - \$13.89 Travel 12/21/18,	\$ 5,306.20	\$ 3,025.84	\$ 13.89	\$ 3,800.00	\$ 3,647.30		\$ 152.70
27202710	Travel - FY'20 - \$250 Moose Luncheon 9/16./19; \$100 Facility Useage Fee SDSU; \$200 Loose Moose Luncheon 9/30/19; \$275 Loose Moose 1Luncheon 0/07/19; \$1,529.74 Chip Steak Nutrition Supplement; \$285 Loose Moose Luncheon 10/21/19.FY'19: Chipotle \$400 10-26/19; \$250 Loose Moose 11/4/19; \$225 Loose Moose 12/0/19.	\$ 4,446.08	\$ 9,644.75	\$ 3,852.42	\$ 3,000.00	\$ 3,514.74		\$ (514.74)
2710	FY'20 Weggy's \$405 11/6/19; \$240 Florist 10/31/19; \$300 AmericInn 11/6/19.					\$ 945.00		
2720/2850	Raffle Prizes and Awards: FY'17 \$2,000 Travel & Cruise (\$441.40 in code 2220, \$650 in code 2222, \$908.60 in code 2230.) Code 2850: \$500 Stephen Weisbecker and \$500 Dan Maes. FY'20: Raffle Prize Winners - \$2,000 Gene Lancaster + \$500 Truly Smith + \$500	\$ 3,000.00	\$ 3,099.95		\$ 3,000.00	\$ 3,000.00		\$ -
2870	Memberships		\$ 384.00					\$ -
2850/2810	Raffle Prize - FY'20: Raffle Fees: \$150. FY'19 - 2018-19: \$2,000 winner Richard Redmond + \$500 paid 12/11/18 winner Beth Arni + \$500 winner Mike Wright paid 2/18/19; \$2,000 paid 1/16/19. FY'18 - Cruise Voucher + two \$500 awards			\$ 3,000.00	\$ 150.00	\$ 150.00		\$ -
3000/2891	Fees and Licenses: FY'19: Banquet Courtyard \$1,932.05 + \$100 Raffle Fee (code 2091). \$2,049.40 Gener Zegler Equipment Lift Fee + two \$100 raffle fees.	\$ 2,249.40		\$ 2,032.05				\$ -
3000	FY'19: \$208.31 Kreg Kapitan Reimbursement 9/27/29			\$ 208.31				\$ -
3000	Supplies: FY'18 - \$9,000 game jerseys, \$798 furniture; \$5,413.23 sweats; \$396.50 fundraiser related. FY'19: \$149.19 Awards 5/23/19;		\$ 15,607.73	\$ 149.19	\$ 1,000.00			\$ 1,000.00
3000	FY'19 \$16,241 Championship Rigns 3/13/19	\$ 324.00	\$ 16,253.93	\$ 16,241.00	\$ 15,500.00		\$ 18,644.00	\$ (3,144.00)
3000	FY'20: \$187.26 Don Kreye Reimbursement. FY'18 Sponsor Signs related to Golf Outing Fundraiser; \$288.00 Sonsor Signs from Sign Shop 6/14/19; \$100 11/05/18.		\$ 175.00	\$ 388.00	\$ 200.00	\$ 187.26		\$ 12.74
3000	Printware Graphics FY'20: Quality 1 Hour Updating of Professional Team photos \$412.20 as of 6/16/19. FY'18: \$472.75 6/19/18	\$ 816.49	\$ 472.75		\$ 500.00	\$ 412.20		\$ 87.80
3000	Posters - MSU Sign Shop; Name Tags + \$714.04 for Werner Electric for conduit coupling.	\$ 172.00		\$ 714.04				\$ -
3000	1 Hr. Photo - \$320 Pig Skin BBQ; \$225 Professional; \$3,600 End Zone Stencil; \$240 on 10/3/16 art work.	\$ 4,385.00						\$ -
3000	\$276.00 B Stark - T Shirts 2/8/17; \$760.00 JRM PRO t-shirts 5/11/17. FY'18 - \$681.11 JH Larson Elect. 50 AMP	\$ 1,036.00	\$ 681.11					\$ -
3000	FY'19 Best Buy \$960.92 dated 3/28/19 + \$9.99 3/28/19 + \$2,191.94 dated 3/25/19.			\$ 3,162.85				\$ -
3000	Locker Room - Carpet			\$ 741.19				\$ -
3000	Locker Room - B Stark and Company embroidery 5/10/19 (Rickbeil)			\$ 120.00				\$ -
3000	Sam's Club -FY'20: \$63.66 Sam's Club for tent 10-11-19; \$55.04 Beverages fot tent 9/13/19.			\$ 98.66		\$ 118.70		\$ (118.70)
3000	Credit Card Purchase 5/10/10 Sound System			\$ 3,057.04				\$ -
3000	Locker Room - Mannequin Display 3/15/19			\$ 755.98				\$ -
3000	Cross Border Transaction Fee			\$ 162.41				\$ -
3000	Air Purifers PCC Inc. 2/19/19.			\$ 2,477.90				\$ -

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3000	FY:19 Creative - Recognition Items 12/14/19.			\$ 500.00				\$ -
3000	Pigskin - Quality 1 Hr. BBQ Signs			\$ 120.00				\$ -
3000	Party Zone - Table covers. FY'18: \$55.95 12/04/17 Party City	\$ 137.50	\$ 55.95					\$ -
3000	Creative Trophy Plaques 11/29/16; FY'18 Team Memento (\$415.52) 3/6/18.	\$ 683.17	\$ 415.52		\$ 400.00			\$ 400.00
3000	FY19: Drmseats LLC Furniture \$7,892.86 2/15/19. ; FY'18: \$265.23 HyVee Pigskin 4.23.18,	\$ 13.79	\$ 265.23	\$ 7,892.86	\$ 200.00			\$ 200.00
3000	FY'20: \$168.45 for Sam's Club soda. + \$106.48 12/20/19. FY'19: \$5.89 Wal-Mart Pig Skin BBQ 4/29/19; \$17.36 Sam's Club Pig Skin BBQ 4/29/19; \$30.10 Target 4/29/19; \$50.24 Sam's Club Pigskin BBQ 4/29/19.	\$ 135.92	\$ 596.42	\$ 103.59	\$ 600.00	\$ 274.93		\$ 325.07
3000	FY'20; \$300 Paid To Quality 1 Hr. Photo 7/16/19 Golf Outing photos (a.k.a. Sports Spix); \$920 + \$198 holiday card 1hr - \$2,022.88 for Chip Steak for energy drink PO139941 - football's share of purchase order; \$3,225 Tickets Goettl 11/19/20; \$302 Garden; \$35.96 C&S + \$180.76 Propane; FY'19 P0058195 Only \$91.16 paid, \$2,058.84 encumbered - note that many Chip Steak invoices were paid by master card and not run against purchase order. FY'19: Gillete Pepsi P0062018 \$294.90 paid 9/10/18.	\$ 6,603.80	\$ 2,026.42	\$ 386.06	\$ 7,300.00	\$ 7,244.60		\$ 55.40
3000	Program Support - FY'19: \$90 Hilltop Florist 12/6/18. FY'18: \$2,265 Rogers Athletic 12/11/17 - Sled. FY'17 - Field Equipment \$4,334.02 on 5/1/17; \$2,015.04 on 9/9/16.	\$ 6,349.06	\$ 2,265.00	\$ 90.00				\$ -
3000	Touchdown Club (Barnes & Noble) Holiday Coupons Redeemed 21 x \$20	\$ 420.00			\$ 400.00	\$ 280.00		\$ 120.00
3011	Miscellaneous Supplies		\$ 43.51	\$ 2.00	\$ 40.00			\$ 40.00
7040/7104	Scholarship Transfer - Cover any FY'18 year-end budget need. \$10,000 Approved by TD Club Board 7/28/17; amended plan up to \$25,000 in FY'18 and \$50,000 in FY'19 12-08-17 Board Meeting.		\$ 18,978.00	\$ 37,900.00	\$ 6,185.00	\$ 6,185.00		\$ -
	Current Year Expenditure Subtotal	\$ 59,404.80	\$ 94,445.28	\$ 126,925.10	\$ 80,226.93	\$ 57,062.28	\$ 18,644.00	\$ 5,962.06
	Current Year Net	\$ 20,769.73	\$ (11,971.58)	\$ (35,158.23)	\$ 55,691.47	\$ 37,130.56	\$ (18,644.00)	\$ 23,408.50
	Real and Projected 6/30 Year-End Net	\$ 62,814.07	\$ 50,842.49	\$ 15,684.26	\$ 71,375.73	\$ 52,814.82	Net Income off pending receivables and projected payables.	
					Plan as of	Current Cash Balance		
					8/14/19	5/7/20		