

Touchdown Club Financial Overview - As of May 15, 2019

Object Code	Transaction Categories Cost Center #339295 - 039295 in AC0542 CP under G/L Account Range	2016-17 Actuals (1)	2017-18 Actuals (2)	2018-19 Fiscal Year - MSU Account #339295			
				12 Month Budget Forecast (3)	Activity to Date 7/1/18 Thru 5/15/19 (4)	Pending & Encumbrances (5)	Difference - Column 3 less 4&5 = Column 6 (6)
	Carry Forward Balance July 1	\$ 42,044.34	\$ 62,814.07	\$ 50,842.51	\$ 50,842.51		\$ -
Current Year Income							
9218	Commissions (Barnes & Noble Sales Table) deposited 3/29/19	211.65	576.80	\$ 500.00	\$ 871.52		\$ (371.52)
9386 / 9799	\$17,125 Fall Raffle @ \$25 per ticket + \$60.40 Kreg Kapitan deal	19,865.00	19,410.00	\$ 19,000.00	\$ 17,185.40		\$ 1,814.60
9386	Pig Skin BBQ & Cook-Off 4.22.17. Deposit \$780 recorded on 8/25/18.	12,325.00	12,405.00	\$ 12,000.00	\$ 15,080.00		\$ (3,080.00)
9386	Kickoff BBQ (\$615) - 8/19/17.		615.00	\$ 700.00			\$ 700.00
9386	Golf Outing - June Entry Fees	22,740.00	16,950.00	\$ 16,000.00		\$ 16,000.00	\$ -
9395	Clothing Sales (Blue Line Deposit Error)						\$ -
9407	Anticipated Foundation Transfer to Cover some Locker Removdeling Expenses charged against Touchdown Club account. Up to \$15,000.					\$ 7,000.00	\$ (7,000.00)
9399	FY'19: Banquet (\$1,820 2/19/19); + \$20 2/25/19 + \$460 banquet auction receipts 3/13/19)		2,995.00	\$ 3,000.00	\$ 2,300.00		\$ 700.00
9399/9799	Golf Outing - June Other Income - auction receipts	10,250.03	10,577.00	\$ 10,000.00	\$ 200.00		\$ 9,800.00
9407	FY'19: \$503.56 Cowan, \$25 DeRosia; \$100 Jahnke, \$500 Palmer ; \$100 Johnson; \$200 Koenig; \$2,500 Maes; \$501 Chambers less \$2,000 Johnny B's	1,575.00	2,675.00	\$ 2,500.00	\$ 2,429.56		\$ 70.44
9407	More Foundation Transfers #335650 - FY'19: \$8,000 Western Specialized; \$500 Palmer; \$25 Stallkamp. More anticipated sponsorship golf outingreceipts flowing through Foundation.	9,443.75	8,500.00	8,000.00	8,525.00	3,000.00	\$ (3,525.00)
9407	Other Income - FY'19: \$4,349.82 - Darren Schuler \$4,000 12/31/18; Cowan payroll deduction \$274.82 on 12/30/18; Canyon Atlantic Limited Liability Company @25; Bisbee \$100; \$50 Cummins	3,764.10	7,569.90	7,500.00	4,449.82		\$ 3,050.18
Current Year Income Subtotal		\$ 80,174.53	\$ 82,273.70	\$ 79,200.00	\$ 51,041.30	\$ 26,000.00	\$ 2,158.70
Current Year Expenditures							
1070	Rent - Tents - Touchdown and BBQ P00 58160 Marketplace P0058160 Mankato Tent and Awning Liability.	\$ 2,580.00		\$ 4,000.00	\$ 1,620.00	\$ 2,380.00	\$ -
1070	Tent Rental - FY:19 - \$151.93 Alumni Gathering 9/29/18		\$ 1,440.00		\$ 151.93		\$ (151.93)
1110	Reporter Ads (2) -Club Support to Team - Playoff Games				\$ 211.00		\$ (211.00)
1280	Other Repairs				\$ 237.33		\$ (237.33)
1411	Printing of Brochures, etc. FY'17 \$2,730 Water glasses.	\$ 3,610.20	\$ 655.85	\$ 700.00	\$ 438.05		\$ 261.95
1412	Photocopies	\$ 89.91	\$ 278.14	\$ 300.00	\$ 415.66		\$ (115.66)
1560	Educational Services - Brad Bostad						\$ -
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.	\$ 2,962.97		\$ 4,800.00	\$ 5,223.90		\$ (423.90)
1870	Purchased Services - Golf Tournament - Golf Club.	\$ 9,227.33	\$ 9,662.92	\$ 9,500.00	\$ 9,209.67		\$ 290.33
1850	Food Svc. - FY'18 Courtyard - Banquet (\$1,657.10); \$158,10 University Catering.		\$ 1,815.20	\$ 1,800.00			\$ 1,800.00
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	Highlight Videos (Wasserman, Shane) PO 196775; FY'19 \$5,000 Wass Productions Marketplace PO0058224 encumbrance.	\$ 2,000.00	\$ 3,600.00	\$ 5,000.00	\$ 3,950.00		\$ 1,050.00
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				
Object Code Varies	American Football Coaches Association (AFCA) - Coaches travel related. FY'19 - \$13.89 Travel 12/21/18, \$350 Loose Moose TD Club Luncheon (12/3/18); \$275 TD Club at Rounders reception (11/26/18), \$280 TD Club luncheon at Loose Moose (9/3/18) \$77.74 Sam's Club Team Bonding Snack (9/14/18) . FY'18 - FY'17 - \$1,707.70 Code 2220; \$400.00 code 2222; \$3,198.50 code 2230.	\$ 5,306.20	\$ 1,318.14	\$ 1,400.00	\$ 996.63		\$ 403.37
2720	Travel - FY'19: \$1,252.72 Cip Steak Supplements + WalMart Snacks \$239.64 4/8/19. FY'18: \$3,737.50 team meal 8/21/17; \$873.94 chipsteak/milk supplements; Loose Moose Club luncheons (\$190 9-11-17, \$230 9-25-17, \$200 10-3-17, \$270 11-6-17, \$250 12-11-17, \$270 12-04-17); \$1,299 Chip Steak for Protein Supplement; \$1,699 Rounders Senior Appreciation Night; Buisman \$201.29.	\$ 4,446.08	\$ 9,644.75	\$ 3,000.00	\$ 1,492.36		\$ 1,507.64

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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.	\$ 3,000.00	\$ 3,099.95				\$ -
Varies	Sports Psychologist - Cindra Kamphoff . FY'16: \$75.20 Code 2210, \$408.20 Code 2220, \$997.00 Code 2222, \$519.60 Code 2230. FY'17: \$441.40 Code 2220, \$650 Code 2222, \$908.60 Code 2230. FY'18: \$688.40 air fare for Kamphoff 9-12-17; \$1,483.64 travel costs. FY:19 \$2,000 on 3-20-19 CAO-37 code 1870 for Mental Training Svcs.	\$ 2,000.00	\$ 1,707.70		\$ 2,000.00		\$ (2,000.00)
2870	Memberships		\$ 384.00				\$ -
2850/2810	Raffle Prize - 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	\$ 3,000.00		\$ -
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		\$ (2,032.05)
3000	FY'19: \$208.31 Kreg Kapitan Reimbursement 9/27/29				\$ 208.31		\$ (208.31)
3000	Supplies: FY'18 - \$9,000 game jerseys, \$798 furniture; \$5,413.23 sweats; \$396.50 fundraiser related. FY'16 \$21,104.03 COACHCOM LLC; \$975 Squat racks; \$1,070 Throwing Net; \$952 Fit Pads; \$2,000 Raffle Prize		\$ 15,211.23	\$ 13,000.00			\$ 13,000.00
3000	FY'17 Sponsor Signs. FY'18 Championship Rings; FY'19 \$16,241 Championship Rigns 3/13/19	\$ 324.00	\$ 16,253.93	\$ 15,500.00	\$ 16,241.00		\$ (741.00)
3000	FY'18 Sponsor Signs related to Golf Outing Fundraiser		\$ 175.00	\$ 100.00	\$ 100.00		\$ -
3000	Printware Graphics 4/22/17	\$ 816.49					\$ -
3000	Posters - MSU Sign Shop; Name Tags + \$714.04 for Werner Electric for conduit coupling.	\$ 172.00		\$ 800.00	\$ 714.04		\$ 85.96
3000	Pepsi				\$ 294.90	\$ 605.10	\$ (900.00)
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				\$ -
1240	South Central Glass - for Locker Room Remodel				\$ 950.00		\$ (950.00)
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		\$ (3,162.85)
3000	Locker Room - Carpet				\$ 741.19		\$ (741.19)
3000	Locker Room - B Stark and Company embroidery 5/10/19 (Rickbeil)				\$ 120.00		\$ (120.00)
3000	Sam's Club - 6510 foot (?) 5/10/19				\$ 98.66		\$ (98.66)
3000	Credit Card Purchase 5/10/10 Unknown				\$ 3,057.04		\$ (3,057.04)
3000	Locker Room - Mannequin Display 3/15/19				\$ 755.98		\$ (755.98)
3000	Cross Border Transaction Fee				\$ 162.41		\$ (162.41)
3000	Air Purifers PCC Inc. 2/19/19.				\$ 2,477.90		\$ (2,477.90)
3000	FY:19 Creative - Recognition Items 12/14/19.				\$ 500.00		\$ (500.00)
3000	Pigskin - Quality 1 Hr. BBQ Signs				\$ 120.00		\$ (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 \$7892.86 2/15/19. Wal-Mart - \$13.79 Pig Skin BBQ; FY'18: \$265.23 HyVee Pigskil 4.23.18,	\$ 13.79	\$ 265.23	\$ 200.00	\$ 7,892.86		\$ (7,692.86)
3000	Sam's Club - Pig Skin BBQ - \$596.42 Sam's Club 4/23/18.	\$ 135.92	\$ 596.42	\$ 600.00			\$ 600.00
3000	Chip and Steak FY'19 P0058195 91.16 paid \$2,208.84 encumbered. FY'19: Gillete Pepsi P0062018 \$294.90 paid, \$605.10 encumbered.	\$ 6,603.80	\$ 2,284.98	\$ 3,200.00	\$ 91.16	\$ 2,058.84	\$ 1,050.00
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. FY'16 - On field communication devices 4/18/16 - \$10,000 Coachcomm LLC and \$11,104.03, Sorinex two squatting units \$975.	\$ 6,349.06	\$ 2,265.00	\$ 2,500.00	\$ 90.00		\$ 2,410.00
3000	Touchdown Club (Barnes & Noble) Holiday Coupons Redeemed 21 x \$20	\$ 420.00					\$ -
3011	Miscellaneous Supplies		\$ 43.51	\$ 40.00			\$ 40.00
7040	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	\$ 50,000.00			\$ 50,000.00
	Current Year Expenditure Subtotal	\$ 59,404.80	\$ 93,834.59	\$ 122,140.00	\$ 68,756.88	\$ 5,043.94	\$ 48,339.18
	Current Year Net	\$ 20,769.73	\$ (11,560.89)	\$ (42,940.00)	\$ (17,715.58)	\$ 20,956.06	\$ (46,180.48)
	Real and Projected 6/30 Year-End Net	\$ 62,814.07	\$ 51,253.18	\$ 7,902.51	\$ 33,126.93	Net Income off	of projected receipts and expenses thru 6/30.
				Plan as of 1/16/19	Current Cash Balance 5/15/19		