

**TREASURER REPORT - BOOSTER MEETING 10/1/18
FOR THE MONTH OF SEPTEMBER**

WFB #7005 BEGINNING BALANCE @ 9/4/18 \$ 44,011.24		
<u>INCOME/CASH IN</u>		
Flea Market	BBQ Sales	428.75
	Vendor Sales	1,363.00
	Total Income	1,791.75
	Facilitron - Janitorial Expense	(362.25)
Sept - Field Hockey	Net Income Flea Market	\$ 1,429.50
Merchandise Sale	Merchandise Sales	1,511.60
	Merchandise Expenses	-
	Net Income Merchandise	\$ 1,511.60
Snack Shack	Snack Shack Sales	5,241.54
	Snack Shack Expenses	(3,319.42)
	Net Income-Snack Shack	\$ 1,922.12
eScrip	Escrip Sales	\$ 4.77
Donations	Parent Donations	\$ 2.91
Interest Earned	Interest Earned	\$ 1.85
TOTAL NET INCOME		\$ 4,872.75
<u>EXPENSES/CASH OUT</u>		
Utilities	Phonepower	\$ (14.08)
Office Supplies	Stamps & Envelops	(298.83)
Flea Market	Facilitron-prepaid 9/15/18-8/17/19	(3,984.75)
Wish List	Omni Cheer - Solid Pink Pom Pom	(482.30)
Wish List	BSN Sports - Football Pants	(1,569.39)
TOTAL EXPENSES (CASH OUT)		\$ (6,335.27)
NET CASH IN/(OUT) for MONTH		\$ (1,462.52)
	WFB #7005 Ending Balance @ 9/30/18	\$ 42,548.72
	WFB #5479 Ending Balance @ 9/30/18	\$ 6,773.18
	WFB #1730 Ending Balance @ 9/30/18	\$ 1,470.00
TOTAL CASH ON HAND @ 9/30/18		\$ 50,791.90