

**TREASURER REPORT - BOOSTER MEETING 11/5/18
FOR THE MONTH OF OCTOBER**

WFB #7005 BEGINNING BALANCE @ 9/30/18		\$ 42,548.72			
		<u>INCOME</u>	<u>(EXPENSES)</u>	<u>NET INCOME</u>	
Flea Market	Flea Market - Softball	1,792.00	(161.79)	1,630.21	
Merchandise	Merchandise	3,138.50	(10,467.09)	(7,328.59)	
Snack Shack	Snack Shack	13,388.25	(5,442.62)	7,945.63	
Banquet	Fall Banquet	1,584.00	-	1,584.00	
Crab Feed	Crab Feed	540.00	-	540.00	
Camps	Camp - Cheer Sideline & TCC	574.00	-	574.00	
Camps	Camp - Tennis	51.00	-	51.00	625.00
Donations	Donations/Contributions	437.00		437.00	
Homecoming	Homecoming	100.00	(299.93)	(199.93)	
Wish List	Hitting mats - Field Hockey		(290.95)	(290.95)	
Wish List	Training mannequins - Girls Soccer		(656.91)	(656.91)	
Wish List	Hudl Sideline - Football		(492.00)	(492.00)	
Wish List	Gym Floor Cover - Athletic Dept		(933.33)	(933.33)	(2,373.19)
Dist. to ASB	Flea Market - Field Hockey		(500.00)	(500.00)	
Dist. to ASB	Fall Parent Mtg Winner - TCC Cheer		(500.00)	(500.00)	
Dist. to ASB	Snack Shack Crew - Girls Volleyball		(120.00)	(120.00)	
Dist. to ASB	Snack Shack Crew - TCC Cheer		(90.00)	(90.00)	
Dist. to ASB	Snack Shack Crew - Cheer Sideline		(90.00)	(90.00)	(1,300.00)
Expenses	Utilities/Office Supplies		(33.62)	(33.62)	
Bank Fees	Square Fees/Bank Fees		(214.65)	(214.65)	
Misc/Interest	Interest/Misc Income/Expenses	31.66	90.30	121.96	
TOTAL FOR MONTH OF OCT		21,636.41	(20,202.59)	\$ 1,433.82	
WFB #7005 Ending Balance @ 10/31/18				\$ 43,982.54	Main Account
WFB #5479 Ending Balance				\$ 6,773.18	eScrip Account
WFB #1730 Ending Balance				\$ 1,530.00	Scholarship Account
Petty Cash				\$ 500.00	
TOTAL CASH ON HAND @ 10/31/18				\$ 52,785.72	