TREASURER REPORT - BOOSTER MEETING 12/3/18
FOR THE MONTH OF NOVEMBER

	WFB #7005 BEGINNING BALANCE @ 10/31/18			**$ 43,982.54**	
		INCOME	**(EXPENSES)**	**NET INCOME**	
Merchandise	Merchandise	165.00	-	165.00	
Banquet	Fall Banquet	2,841.00	(769.39)	2,071.61	
Crab Feed	Crab Feed	480.00	-	480.00	
Camps	Camp	350.00	-	350.00	
Donations	Donations/Contributions	86.40		86.40	
Wish List	Boys JV Soccer Winter Jackets		(1,350.00)	(1,350.00)	(1,350.00)
Dist. to ASB	Cross Country Tshirts		(814.57)	(814.57)	
Dist. to ASB	Flea Market - Softball October		(500.00)	(500.00)	
Dist. to ASB	Winter Parent Mtg Winner - Boys Bball		(500.00)	(500.00)	(1,814.57)
Expenses	QB Fees		(150.00)	(150.00)	
Bank Fees	Square Fees/Bank Fees		(68.14)	(68.14)	
Misc/Interest	Interest/Misc Income/Expenses	1.93	-	1.93	
	TOTAL FOR MONTH OF NOV	**3,924.33**	**(4,152.10)**	**$ (227.77)**	

WFB #7005 Ending Balance @ 11/30/18	**$**	**43,754.77**	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 @ 11/30/18	**$**	**52,557.95**	

Total For July - November	INCOME	EXPENSE	NET INCOME
Crab Feed Tickets	1,020.00	-	$ 1,020.00
Flea Market July - Nov	7,479.75	(3,058.69)	$ 4,421.06
Fall Banquet	4,425.00	(769.39)	$ 3,655.61
Snack Shack	18,629.79	(9,212.31)	$ 9,417.48