

**TREASURER REPORT - BOOSTER MEETING 1/7/19
FOR THE MONTH OF DECEMBER**

WFB #7005 BEGINNING BALANCE			\$	43,754.77	
		<u>INCOME</u>	<u>(EXPENSES)</u>	<u>NET INCOME</u>	
Merchandise	Merchandise			-	
Flea Market	Flea Market - December	1,586.00		1,586.00	
Crab Feed	Crab Feed	1,365.00		1,365.00	
Camps	Camp	465.00		465.00	
Banquet	Fall Banquet	39.00		39.00	3,455.00
Wish List	Freshmen Basketball		(666.41)	(666.41)	
Wish List	Baseball		(660.52)	(660.52)	
Wish List	Athletic Dept-Pixelot Camera		(2,250.00)	(2,250.00)	
Wish List	Reim to Landon-future booster items		(1,237.54)	(1,237.54)	(4,814.47)
Expenses	Utilities		(28.16)	(28.16)	
Bank Fees	Square Fees/Bank Fees		(41.22)	(41.22)	
Misc/Interest	Interest/Misc Income/Expenses		101.66	101.66	32.28
TOTAL FOR MONTH OF DECEMBER		3,455.00	(4,782.19)	\$ (1,327.19)	(1,327.19)
WFB #7005 Ending Balance				\$ 42,427.58	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 @ 12/31/18				\$ 51,230.76	

<u>Summary Total For July - December</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
Crab Feed Tickets	2,385.00	-	2,385.00
Flea Market	9,065.75	(3,420.94)	5,644.81
Fall Banquet	4,464.00	(769.39)	3,694.61
Snack Shack	18,629.79	(9,212.31)	9,417.48
Merchandise Sales	6,795.41	(10,467.09)	(3,671.68)
			<u>\$ 17,470.22</u>