

**TREASURER REPORT - BOOSTER MEETING 2/5/19
FOR THE MONTH OF JANUARY**

WFB #7005 BEGINNING BALANCE			\$	42,427.58
		<u>INCOME</u>	<u>(EXPENSES)</u>	<u>NET INCOME</u>
Merchandise	Merchandise	265.00		265.00
Flea Market	Flea Market - January	1,512.81	(1,000.00)	512.81
Crab Feed	Crab Feed	11,911.66	(5,647.25)	6,264.41
Camps	Camp	1,206.00		1,206.00
Banquet	Fall Banquet	42.00		42.00
Donations	Donations/Contributions	2,206.95		2,206.95
Wish List	Storage Container-Football & FH		(1,000.00)	(1,000.00)
Wish List	Refund 1/3 gym floor covering		933.33	933.33
Expenses	8th Grade Parent Night		(318.92)	(318.92)
Expenses	Utilities		(15.07)	(15.07)
Bank Fees	Square Fees/Bank Fees		(250.95)	(250.95)
Misc/Interest	Interest/Misc Income/Expenses		(57.69)	(57.69)
TOTAL FOR MONTH OF JANUARY		17,144.42	(7,356.55)	\$ 9,787.87
WFB #7005 Ending Balance			\$	52,215.45
WFB #5479 Ending Balance			\$	6,773.18
WFB #1730 Ending Balance			\$	1,530.00
Petty Cash			\$	500.00
TOTAL CASH ON HAND @ 01/31/19			\$	61,018.63

<u>Summary Total For July - January</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
Crab Feed Tickets	14,296.66	(5,647.25)	8,649.41
Flea Market	10,578.56	(4,420.94)	6,157.62
Fall Banquet	4,506.00	(769.39)	3,736.61
Snack Shack	18,629.79	(9,212.31)	9,417.48
Merchandise Sales	7,060.41	(10,467.09)	(3,406.68)
			<u>\$ 24,554.44</u>

NOTE: Outstanding Payments
Crab Feed payment for 8 teams \$ 5,100.00