

**TREASURER REPORT - BOOSTER MEETING 3/4/19
FOR THE MONTH OF FEBRUARY thru 3/3/19**

WFB #7005 BEGINNING BALANCE			\$ 52,215.45
	<u>INCOME</u>	<u>(EXPENSES)</u>	<u>NET INCOME</u>
Merchandise			-
Flea Market		(293.26)	(293.26)
Crab Feed		(5,100.00)	(5,100.00)
Camp	4,507.00	(1,869.76)	2,637.24
Winter Banquet	2,245.00		2,245.00
Cash donation	100.00		100.00
Amazon Smile	58.23		58.23
Parent Sports Meeting Winner-Cheer		(500.00)	(500.00)
Utilities/Office Supplies		(150.62)	(150.62)
Square Fees/Bank Fees	2.05	(86.69)	(84.64)
TOTAL FOR MONTH OF FEBRUARY	6,912.28	(8,000.33)	(1,088.05)
WFB #7005 Ending Balance Main Acct			\$ 51,127.40
WFB #5479 Ending Balance eScrip Acct			\$ 6,773.18
WFB #1730 Ending Balance Scholarship Acct			\$ 1,530.00
Petty Cash			\$ 500.00
TOTAL CASH ON HAND @ 03/03/19			\$ 59,930.58

<u>Summary Total For 7/1/18 - 3/3/19</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
Crab Feed Tickets	14,296.66	(10,747.25)	3,549.41
Flea Market	10,578.56	(5,076.45)	5,502.11
Fall Banquet	4,506.00	(965.11)	3,540.89
Winter Banquet	2,245.00	0.00	2,245.00
Snack Shack	18,629.79	(9,212.31)	9,417.48
Merchandise Sales	7,060.41	(10,467.09)	(3,406.68)