

**TREASURER REPORT - BOOSTER MEETING 4/1/19
FOR THE MONTH OF MARCH**

WFB #7005 BEGINNING BALANCE			\$ 51,127.40
	<u>INCOME</u>	<u>(EXPENSES)</u>	<u>NET INCOME</u>
Merchandise	244.00		244.00
Flea Market	1,888.50	(460.03)	1,428.47
Camp	2,797.00		2,797.00
Winter Banquet	1,477.00	(1,066.06)	410.94
Fall Banquet-raffle tickets & expenses		(2,141.13)	(2,141.13)
Cash donation	314.82		314.82
Utilities/Office Supplies		(15.07)	(15.07)
Square Fees/Bank Fees	2.25	(14.54)	(12.29)
TOTAL FOR MARCH	6,723.57	(3,696.83)	3,026.74
WFB #7005 Ending Balance Main Acct			\$ 54,154.14
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 @ 03/31/19			\$ 62,957.32

Payments

Branham High School - Athletics Dept Fall Raffle Tickets	\$ 1,048.00
Branham High School - Athletics Dept Winter Raffle Tickets	\$ 577.00
Valley Images - Merchandise	\$ 1,663.16

<u>Year-to-Date Totals For 7/1/18 - 3/31/19</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
Crab Feed Tickets	14,406.66	(10,747.25)	3,659.41
Flea Market	12,467.06	(5,898.73)	6,568.33
Fall Banquet	4,506.00	(2,013.11)	2,492.89
Winter Banquet	3,722.00	(1,066.06)	2,655.94
Snack Shack	18,629.79	(9,212.31)	9,417.48
Merchandise Sales	7,304.41	(12,130.25)	(4,825.84)