

**TREASURER REPORT - BOOSTER MEETING 5/6/19
FOR THE MONTH OF APRIL thru 5/5/19**

WFB #7005 BEGINNING BALANCE \$ 54,154.14

Income

Flea Market	Flea Market - April	1,984.00
Camps	Camp	11,657.00
Banquet	Spring Banquet	867.00
Donations	Benevity	270.00
Total Income		\$ 14,778.00

Expenses

Wish List	Wish List - Girls Soccer 1/2 Jackets	(1,300.00)
ASB-Distributions	Camp - Football Grind 4 Glory	(3,154.80)
ASB-Distributions	Flea Market - Swim & Boys Tennis	(1,000.00)
ASB-Distributions	Windscreens	(690.00)
ASB-Distributions	Benevity Donation to Boys Volleyball	(270.00)
Expenses	Flea Market Insurance	(362.25)
Expenses	AIM Insurance General Liability	(540.00)
Expenses	Utilities/Office Supplies	(162.85)
Bank Fees	Square Fees/Bank Fees	(40.91)
Total Expenses		(7,520.81)

Net Income 7,257.19

Main Acct

WFB #7005 Ending Balance \$ 61,411.33

eScrip Acct

WFB #5479 Ending Balance \$ 6,773.18

Scholarship Acct

WFB #1730 Ending Balance \$ 1,530.00

Petty Cash \$ 500.00

TOTAL CASH ON HAND @ 05/05/19 \$ 70,214.51