

**TREASURER REPORT - BOOSTER MEETING 6/3/19
FOR THE MONTH OF MAY (5/5/19 - 5/31/19)**

WFB #7005 BEGINNING BALANCE \$ 61,411.33

Income

Merchandise	Merchandise	40.00
Flea Market	Flea Market - May	620.75
Camps	Camp	11,359.00
Banquet	Spring Banquet	2,861.00
Scholarship	Basketball Memorial	400.00
Donations	Benevity/ Corporate Matching	1,223.28
Donations	Wine Vault	100.00
Total Income		\$ 16,604.03

Expenses

ASB-Distributions	Flea Market-May Sideline Cheer	(500.00)
ASB-Distributions	Flea Market-Nov Cross Country	(500.00)
ASB-Distributions	Flea Market-Feb Track & Field	(500.00)
Expenses	Scholarship	(6,000.00)
Expenses	Flea Market Insurance	(362.25)
Expenses	Spring Banquet	(1,281.35)
Expenses	Utilities/Office Supplies/Gifts	(14.72)
Bank Fees	Square Fees/Bank Fees	(104.69)
Total Expenses		(9,263.01)

Net Income 7,341.02

Main Acct

WFB #7005 Ending Balance \$ 68,752.35

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 @ 05/31/19 \$ 77,555.53