

Treasurer's notes 8/6/18 Booster meeting:

New Wells Fargo Checking Balance \$92,652.04

INCOME

Escrip – \$10.05

Summer camp sign ups totaled \$56,316

Baseball - \$11,391

Cheer - \$795

Volleyball - \$16,035

Field Hockey - \$7,325

Boys Bball - \$11,750

Girls Bball - \$1,500

Tennis - \$2,700

T&F - \$4,850

June flea market was hosted by Wrestling. Vendor Sales were \$1416 and BBQ sales were \$615.25. Total income was \$2031.25. Total expenses were \$424.28 (\$362.75 janitorial and \$61.53 food) Net profit of \$1606.97. They will receive \$500.

July flea market was hosted by Football. Vendor Sales were \$1445 and BBQ sales were \$551. Total income was \$1996. Total expenses were \$417.85 (\$362.75 janitorial and \$55.10 food) Net profit of \$1578.15. They will receive \$500.

Summer camps- working on paying everything out and depositing into ASB accounts this week.

PAID OUT THE FOLLOWING EXPENSES:

Phone \$28.16

Bank fees - \$20

Interest income - \$7.46

Facilitron – 725.50- June & July Janitorial fees

Volleyball CCS bus - \$770