

TREASURER REPORT - BOOSTER MEETING 9/4/18

WELLS FARGO BANK BALANCE @ 9/4/18

\$ 44,011.24**INCOME/CASH IN****FOR THE MONTH OF AUGUST**

Flea Market	August hosted by B&G Volleyball		
	BBQ Sales	630.00	
	Vendor Sales	<u>1,270.00</u>	
	Total Income	1,900.00	
	Propane	(42.59)	
	Gwen Moody	(368.92)	
	Facilitron - Janitorial	<u>(362.25)</u>	
	Total Expenses	(773.76)	
	Net Income Flea Market		\$ 1,126.24
Merchandise Sale	Blue & White Game	962.00	
	Fall Sports Parent Meeting	252.00	
	Back to School Night	<u>211.00</u>	
	Net Income Merchandise		\$ 1,425.00
Camp Income	3% VB Camp	445.15	
	3% Girls Bball Camp	45.00	
	3% Tennis Camp	81.00	
	3% FH Training Camp	59.25	
	3% Track camp	145.50	
	3% Cheer Camp	37.14	
	3% Boys Bball camp	155.53	
	3% Baseball camp	294.75	
	3% FH Camp	<u>92.77</u>	
	Net Income Camp		\$ 1,356.09
Donations	Wine Vault	25.00	
	Donations	<u>55.32</u>	
	Net Income Donations		\$ 80.32
TOTAL NET INCOME			\$ 3,987.65

EXPENSES/CASH OUT

Snack Shack	Snack Shack Expenses	<u>544.31</u>	
			\$ 544.31
Other Expenses	Freshman Orientation BBQ	151.62	
	2017 Taxes	1,000.00	
	Office Supplies	17.60	
	Dues & Subscriptions	25.00	
	Square Fees	<u>27.97</u>	
			\$ 1,222.19
ASB - BHS	Field Hockey	4,822.52	

Baseball	4,617.75		
Volleyball - boys	2,570.00		
volleyball - girls	4,403.94		
track	2,279.50		
tennis	1,269.00		
cheer	1,163.72		
Basketball - girls	1,410.00		
basketball - boys	4,873.15	\$ 27,409.58	Subtotal Camps
June FM Wrestling	500.00		
July FM Football	500.00		
July FM football merchandise	40.00		
July FM Football baked goods	195.25		
FM annual recon football	68.68		
FM annual recon vball boys	68.68		
FM annual recon vball girls	68.68		
FM annual recon Field Hockey	68.68		
FM annual recon Softball	68.68		
FM annual recon Xcountry	68.68		
FM annual recon Basketball boys	68.68		
FM annual recon soccer girls	68.68		
FM annual recon soccer boys	68.68		
FM annual recon basketball girls	68.68		
FM annual recon track	68.68		
FM annual recon Swim	68.68		
FM Annual recon Cheer	68.68		
FM annual recon Wrestling	68.68	\$ 2,196.77	Subtotal Flea Market
jr hi track meet Volleyball - girls	250.00		
jr hi track meet volleyball - boys	250.00		
jr hi track meet baseball	250.00		
jr hi track meet tennis	250.00		
jr hi track meet basketball girls	250.00		
jr hi track meet basketball boys	250.00	\$ 1,500.00	Subtotal Jr High Track Meet

TOTAL EXPENSES (CASH OUT)	\$ 32,872.85
NET CASH IN/(OUT)	\$ (28,885.20)