

SUMMARY

AS OF 05/25/17

YTD-Actual	
Beginning Balance as of August 2016	\$1,637.30
Receivables	\$14,289.28
Cash Box	\$0.00
Expenses	\$15,255.31
Available Funds	\$671.27

Upcoming Expenses asked of Booster/Coaches Wish List	
Banquets- Winter & Spring (Meals for Coaches & Admin, Student Hardship/ Trophies/Championship Tshirts **Estimated \$ amount based on previous banquets- Could be more or less** Subject to change	
Spring Banquet	\$1,500.00

Fundraisers

- Fall- Membership Drive-Corp Sponsor ship /Magnet sales
- Winter- Dominos Cards
- Winter/Spring- Concessions-Remainder of BB & Soccer
- Spring- Dress Down Days
- Spring-Magnet Sales
- Spring-Hat Sales

AD request that Booster has fulfilled

- Coaches Shirts
 - 6th Grade Basketball Shirts
 - Mascott
 - Boards for BasketBall
 - Field Paint
 - Copier for Athletic Dept
 - Baseball Pants for Spring Season
 - Gift Card for Cheerleading
 - Gift Card for Mr. Valles-Volunteer coach
- ;, Certificates, Chamionship Shirts & Misc Items for Sports Banquets

RECIEVABLES

CONCESSIONS

Sales-Volleyball Season	\$1,052.86
Sales 1/19/17	\$365.00
Sales-1/25/17	\$422.57
Sales 2/3/17	\$553.81
Sales 2/14/17	\$361.00
Coke Sales 2/20/17	\$21.00
Sales 2/21/17	\$381.00
Coke Sales 3/31/17	\$174.00
Coke Sales 4/5/17	\$123.85
Sub-Total	\$3,455.09

FUNDRAISING

Booster Membership-\$25 Level (FALL Fundraiser)	\$850.00
Corp Sponsorship 3 @ \$100 (Fall Fundraiser)	\$300.00
Corp Sponsorship renewal	\$250.00
Hat Sales- Ongoing	\$210.00
Magnet Sales-Fall Fundraiser & Ongoing	\$405.00
Dominos Card-20 Cards (supply on hand)	\$180.00
Dominos Cards- Winter Funraiser We keep 50% of total (2 packet short \$10 each/Paid by BC- 1 packet \$5 donation) 321 Cards total	\$3,145.00
1/25/17 BB Shoot Out-TO BB Team	\$25.00
2/2/17 BB Shoot Out-Set Aside for Team	\$33.00
2/14/17 BB Shoot Out	\$8.50
2/21/17 BB Shoot Out	\$15.50
2/24/17 Magnent Sales-SPRING Fundraiser	\$185.00
Dress down	\$800.79
Sub-Total	\$6,407.79

Banquet Fee

Fall-Paid By Parents for Seat @ Banquet	\$1,147.00
Fall-Parent seat-Pay Pal	\$53.00
Spring Paid By Parents for Spring Banquet \$920 & 315	\$1,235.00
Sub-Total	\$2,435.00

UNIFORMS

Swim Shirt/Cap-Paid by Parents	\$662.10
2/2/17 BB Shirt-Funds from Parents	\$180.00
BB Shirts Payment to Paypal	\$12.00
2/15 BB Shirt- Funds from parents	\$84.00
1/31 BB Shirt Pay pal	\$38.00
2/22/17 BB Shirt	\$27.00
Deposits for Soccer Shirts Via Cash/Check/Paypal/Square (payments before merchant fees) paid by parents \$111.,\$80, \$9.00,\$293. & \$221	\$714.00
Sub-Total	\$1,717.10

Misc

Collection of return Deposit	\$60.00
Deposit from Prior School Year	\$190.00
Deposit- Cash Box	\$24.30
Sub-total	\$274.30

Total Collected YTD \$14,289.28

EXPENSES**CONCESSIONS**

11/13/16 Sams \$258.19 & \$72.70	\$330.89
1/25/17 Sams	\$119.62
2/3/17 Sams Paid Cash from Concession \$	\$115.81
12/3/16 Coke	\$426.20
02/10/17 Coke	\$495.20
2/14/17 Sams	\$20.00
02/19/17 Sams	\$75.29
Sub-Total	\$1,583.01

ITEMS PURCHASED FOR FUNDRAISING

11/3/16 Spectrum Printing (Magnets)	\$447.94
1/23/16 Creative Approach(Banners Corp Sponsors)	\$128.40
1/21/17 Kimberly Thigpen (Hats)	\$160.00
1/18/17 Dominos Cards-36 Purchased	\$180.00
1/28/17 Amber Kieon-BB Car Wash Supplies	\$29.45
2/10/17 Dominos-321 cards @ \$5 - \$1605	\$1,605.00
2/10/17- Dominos-2 Packet Short & 1 had \$5 Donation	\$15.00
2/20/17-Office max- Envelopes for Dress down Day	\$10.70
02/25/17- Gift cards for Dominos Top Sale Winners (4 Cards)	\$141.80
2/26/17-Gift Card for Dominos-Reimbursed to Christine Dolan (1 card)	\$28.95
Sub-Total	\$2,747.24

Banquet Cost

(Fall) 12/27/17-(Fall) Carey Hilliards (Includes Payment for Coaches/Admin/Football	\$1,430.00
(Fall) 12/5/16 (Fall) Brads Trophies \$361 & \$20 (pd from Banquet \$	\$381.00
(Fall) 2/21/17-(Fall) Coach Williams -Flowers	\$32.10
(Winter) 3/10/17 Brads Trophies	\$633.00
(Winter) 3/10/17 Fed X- Certificates \$39.24 & \$66.82	\$106.06
(Winter)3/15/17 Diana Tuten- Reimburse for Banquet Gift	\$19.98
(Winter) 3/8/17 Diana Tuten-Reimburse for Trophies Depot (pet band)	\$111.98
(Winter)3/8/17 Gift Cards for Mr. Valles & Mrs. McNeal \$250.00 + 5.95 + \$100. + 9.90	\$365.85
(Winter) 3/10/17 Carey Hilliards- Dinners for Coaches & Admin	\$256.00
(Winter) 3/30/17 Diana/Emily Reimburse for Banquet Gift	\$19.98
(Spring) Bahama Joes Championship Shirt- Soccer/Baseball	\$662.54
(Spring) Brads Trophies	\$432.00
(Spring) Fed Ex \$57.30, \$12.18, & \$37.10	\$106.58
(Spring) Diana-Reimburse for Items purchased for banquet	\$171.86
(Spring) Amazon- Gifts purchased by AD	\$89.01
(Spring)-Catering Expense (Barnes & Additional Food cost)- Reimbursed to Raegan Dillon Total Cost: \$1800 -PD By Stem 630 Balance \$1,170	\$1,170.00
Sub-Total	\$5,987.94

UNIFORMS

8/30/16 Neff Co (Prior School year)	\$283.79
9/22/16 Bahama Joes (Coaches Shirts) Paid BY Booster	\$345.61
11/17/16 Augusta Swim (Swim Caps) Funds Collected by team	\$268.20
12/14/16-Gear UP (Swim Shirts)Funds Collected by Team \$393+\$50 shipping fee	\$443.90
1/13/17 Epic Sports- 6th Grade BB Shirt-PD by Booster	\$196.06
2/1/17 Sassy Stiches-Deposit (BB Shirts) Collected BY Team	\$155.16
2/9/17 Sassy Stiches- Remainder of balance due for BB Shirts	\$155.16
3/28/17 Team Express (Baseball Pants)	\$49.90
4/6/17 Epic Sports (Baseball Pants)	\$137.03
4/10/17 Sassy Stiches (Soccer Shirt Samples	\$13.50
4/14/17 & 4/20 Sassy Stiches (Soccer Shirt-TO be Reimbursed by Player 2 payments of \$345	\$690.00
Sub-Total	\$2,738.31

MISC EXPENSE

Bank Fee-Return Deposit	\$12.50
Return Deposit Item	\$60.00
Merchant Fee YTD- PayPal & Square	\$53.18
Copier for Athletic Program Paid Cash from Concession \$	\$80.00
1/13/17 Lowes-Boards/Pain for BB Paid Cash from Concession \$	\$57.87
1/20/17 Sams/McDonalds-Breakfast for Coaches Meeting	\$94.23
2/1/17-Diana- Reimburse,Dicks Sporting-Equipment, Home Depot-supplies ,Amazon-batteries for athletic camera	\$152.28
2/10/17 School Mascott	\$1,516.00
2/22/17 US Games-Paint for Soccer Field	\$170.25
3/17 Bank Fee-Analysis	\$2.50
Sub-Total	\$2,198.81

YTD EXPENSE \$15,255.31