

Treasurer's Report for South High Booster Club
From July 1 2016 to August 8, 2016

Liabilities	2016/2017 Scholarships	3000.00
	Fall Season	6000.00
	Winter Season	6000.00
	Spring Season	6000.00
	Total Liabilities	21000.00

Retained Earnings **-511.11**

	Current Period	Year to Date
Concession Sales		
Cost of food and soda		
Cost of 30%, Tips, & Open/Close		
Sales Tax		
Profit	0.00	0.00

South Improvements ?

Funding Requests

Fall Season 6000.00
Balance 6000.00

Winter Season 6000.00
Balance 6000.00

Spring Season 6000.00
Balance 6000.00

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Balance on hand as of July 1, 2016	Checking	4854.22
	Savings	14605.80
	Cash on Hand	2000.00
		<u>21460.02</u>

Receipts-Savings		0.62
		<u>0.62</u>

Receipts - Checking	7/31/16	Dividend	0.21
			<u>0.21</u>
TOTAL RECEIPTS			0.83

Disbursements - Savings			0.00
Disbursements - Checking	7/13/16	Scholarship	700.00
	7/25/16	Wi Tax Payment	271.96
			<u>971.96</u>
TOTAL DISBURSEMENTS			971.96

Balance as of August 8, 2016	Checking	3882.47
	Savings	14606.42
	Cash on Hand	2000.00
		<u>20488.89</u>