

Treasurer's Report for South High Booster Club August 15, 2017 - September 11, 2017

Balance on hand as of August 15, 2017	Checking	3930.78
	Savings	14613.72
	Cash on Hand	<u>0.00</u>
		18544.50

Receipts-Savings	8/31/17	Dividend	<u>0.62</u>
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			0.62
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Receipts - Checking	8/25/17	Concessions Girls Swim	1284.30
	8/25/17	Concessions Volleyball	340.65
	8/25/17	Concessions Volleyball	183.60
	8/31/17	Dividend	0.17
	9/1/17	Concessions Booster Club Soccer Tourney	2264.75
	9/1/17	Concessions Volleyball	571.80
	9/1/17	Concessions Girls Swim	524.50
	9/1/17	Product purchased from G Basketball	194.77
	9/9/17	Payment for Refs food at Soccer Tourney	132.00
	9/9/17	Concessions Chinese Club	228.26
	9/9/17	Concession Gymnastics	344.50
	9/9/17	Concessions Booster Club N/S Football	2362.90
	9/9/17	Concessions Girls Softball	325.63
	9/10/17	Concessions Volleyball	<u>1321.12</u>
			10078.95

TOTAL RECEIPTS **10079.57**

Disbursements - Savings			0.00
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Disbursements -	8/14/17	Valley Popcorn Co	94.05
Checking	8/25/17	Reinhart Food Services	937.03
	8/25/17	Chris Boldt Concession Supplies	267.03
	8/31/17	Chris Boldt Concession Supplies	128.88
	9/1/17	C.A. Flipse	635.10
	9/1/17	Reinhart Food Services	573.64
	9/1/17	Valley Popcorn Co	645.20
	9/1/17	Dept of Ad and Gaming (Raffle License)	25.00
	9/8/17	Lakeside Bottling Co. (Pepsi)	2739.66
	9/8/17	Walmart (Concession Supplies)	58.44
	9/11/17	Reinhart Food Services	<u>650.34</u>
			6754.37

TOTAL DISBURSEMENTS **6754.37**

Balance as of September 11, 2017	Checking	5255.36
	Savings	14614.34
	Cash on Hand	<u>2000.00</u>
		21869.70

Treasurer's Report for South High Booster Club

August 15, 2017 to September 11, 2017

Liabilities	2017/2018 Scholarships	3000.00
	Fall Season	6000.00
	Winter Season	6000.00
	Spring Season	6000.00
Total Liabilities		21000.00

Retained Earnings	869.70
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	Current Period	Year to Date
Concession Sales	10078.78	10078.78
Cost of food and soda	6729.37	7443.78
Cost of 30%, Tips, & Open/Close	1710.00	1710.00
Sales Tax	482.14	482.14
Profit	1157.27	442.86

South Improvements

TBD

Funding Requests

Fall Season 6000.00

Winter Season 6000.00

Spring Season 6000.00