Balance on hand as of August	15. 2017	Checking	3930.78	
balance on hand as of August 13, 2017		Savings	14613.72	
		Cash on Hand	0.00	
		галбелька 4.е?		
			alterit a f	
Receipts-Savings	8/31/17		. 5 1070 TV 0.62	
0.45.0	0,00,00			
On DOC 1	No. 1 Lancon Contract Lands	CONSTRUCTOR OF THE STATE OF THE		
Receipts - Checking 8/25/17		Concessions Girls Swim	1284.30	
neceipts enecking	8/25/17	Concessions Volleyball	340.65	
34,623	8/25/17	Concessions Volleyball	183.60	
	8/31/17	Dividend	0.17	
	9/1/17	Concessions Booster Club Soccer Tourney	2264.75	
351,11 301 945	(S-V) (S-V) (S-V) (S-V)	Concessions Volleyball	571.80	
81, 820t P	9/1/17	Concessions Girls Swim	524.50	
agt page	9/1/17	Product purchased from G Basketball	194.77	
	9/9/17	Payment for Refs food at Soccer Tourney		
	9/9/17	Concessions Chinese Club	228.26	
TATAL THE	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	1321.12	
	-,,	,	10078.95	
TOTAL RECEIPTS			יוער עול גר מוספארי	10079.57
Disbursements - Savings			0.00	
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	650.34	
			6754.37	
TOTAL DISBURSEMENTS				6754.37
Balance as of September 11, 2017		Checking	5255.36	
		Savings	14614.34	
		Cash on Hand	2000.00	

21869.70

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

Fall Season 6000.0 Winter Season 6000.0 Spring Season 6000.0 Total Liabilities 21000.0 Retained Earnings 869.0 Current Period Year to Date Concession Sales 10078.78 10078.78 Cost of food and soda 6729.37 7443.7 Cost of 30%, Tips, & Open/Close 1710.00 1710.0 Sales Tax 482.14 482.14			551 DE 1860			
Winter Season 6000. Spring Season 6000. Total Liabilities 21000.6 Retained Earnings 869. Current Period Year to Date Concession Sales 10078.78 10078. Cost of food and soda 6729.37 7443. Cost of 30%, Tips, & Open/Close 1710.00 1710. Sales Tax 482.14 482. Profit 1157.27 442.	Liabilities	2017/2018 Scholarships			3000.00	
Spring Season 6000.000		Fall Season			6000.00	
Total Liabilities 21000.0	48.0	Winter Season			6000.00	
Retained Earnings	<u> </u>	Spring Season			6000.00	
Retained Earnings		Total Liabilities			21000.00	
Retained Earnings	072,193,63			$V:=\tau_{n}^{1-\alpha}\left(\frac{1}{2}\right)$		
Concession Sales Cost of food and soda Cost of 30%, Tips, & Open/Close Profit Profit Cost of 30%, Tips, & Open/Close Cost of 3			โ.ลการโด. วันแบกราชางร์			
Concession Sales Cost of food and soda Cost of 30%, Tips, & Open/Close Profit 1157.27 128 138 1482.14 158 168 168 1710.00 1710	Retained Earn	ings	Concestion to Heybar		869.70	
Concession Sales Cost of food and soda Cost of 30%, Tips, & Open/Close Profit Profit Current Period Year to Date 10078.78 10078.78 17443.7 7443.7 7443.7 7443.7 7443.7 7443.7 7442.7 7443.7 7	3.5 (8)			7171:3		
Concession Sales 10078.78 10078.78 Cost of food and soda 6729.37 7443. Cost of 30%, Tips, & Open/Close 1710.00 1710.00 1710. Sales Tax 482.14 482.14 482. Profit 1157.27 11 442.	5" XB58	Seu Hoggand vo	Concessions Bornfur Club 5			
Cost of food and soda Cost of 30%, Tips, & Open/Close 1710.00 1710.00 Sales Tax Profit 1157.27 442.			Current Period		Year to Date	
Cost of 30%, Tips, & Open/Close Of 1800 of 1800 of 1710.00 1 1710.	Concession Sal	es	10078.78		10078.78	
Sales Tax	Cost of food ar	nd soda	6729.37		7443.78	
Profit 1 688 Reference 1157.27 mm² € 1 1/0 442. 68 60 € Madre 12/31 dul 2 reference au graceman. × 1/8 1 68 75 € 1 Madre 12/31 dul 2 reference au graceman. 1 1 1/0	Cost of 30%, T	ips, & Open/Close	1710.00		1710.00	
18.7 Conversions Cat. Soft 20.18.1 (1.18.1) 2.5.63 9/- 1	Sales Tax		1991 - Septe 17 482.14 - No.7	Mark	482.14	
88,7% * 1566.htt - 1566.htt - 1576.htt	Profit		(2) (36) 10 1157.27 (nc)	21.16	442.86	
	At soci		Concessor to destinati			
South Improvements	68,776		Top the study engineerings:			
	South Improve	ements	HaTBD to "service service"			

Funding Requests

Fall Season 6000.00

Winter Season 6000.00

Spring Season 6000.00

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