

# Cedar Park High School Booster Club Girls Basketball

## \*\*\*Treasurer's Report November 27, 2017\*\*\*

*Opening Balance July 1, 2017*      *2017-2018 Season*      **\$7104.42**

### **Income:**

|                                    |                 |
|------------------------------------|-----------------|
| Summer Camp (Concessions)          | 424.00          |
| Fall League                        | 5130.75         |
| Concessions                        | 1386.05         |
| Membership                         | 2450.00         |
| Membership-banners                 | 500.00          |
| Donations                          | 2015.00         |
| Uniforms (sold retired uniforms)   | 24.00           |
| Tournaments (sold medals)          | 100.00          |
| Advertising                        |                 |
| Game day meals                     |                 |
| Snap Raise                         |                 |
| Free Throw Contest                 |                 |
| Banquet                            |                 |
| Transfers (closed savings account) | 23.00           |
| <b>Total Income</b>                | <b>12052.80</b> |

### **Expenses:**

|  |                 |
|--|-----------------|
| Summer Camp (shirts)   | 170.00          |
| Fall League (referees)   | 2350.00         |
| Concessions  | 807.22          |
| Membership-banners   | 125.00          |
| Uniforms/backpacks/socks/shooter shirts  | 6892.51         |
| Tournaments (Burleson 11/9-11/17)  | 1425.72         |
| Supplies (Locker room, books, speakers, team banners/pictures, locker magnets) | 2125.28         |
| Software (Hudl 700.00 Hudl ASSIST 900.00)                                      | 1600.00         |
| Advertising (K-MAC)  | 2475.00         |
| Game day meals   |                 |
| Banquet  |                 |
| Fees (Paypal) (Bank) (website) (TABC)  | 534.65          |
| Petty Cash   | 210.00          |
| <b>Total Expenses</b>  | <b>18715.38</b> |

### **End of the Month Balance**

|                         |               |
|-------------------------|---------------|
| <b>Monthly pending:</b> | <b>441.84</b> |
| Membership MS Jerseys   |               |

Submitted by: Laura Holst

November 27, 2017

CPHS Booster Club Girls Basketball Ledger

2017-2018 Season

Treasurer: Laura Holst

| Check # | Date     | Payee                      | Type      | Description  | Category    | Transaction | Deposit | Balance  | Cleared |
|---------|----------|----------------------------|-----------|--|-------------|-------------|---------|----------|---------|
|         | 7/1/2017 |                            |           | Opening Balance  |             |             |         | 7104.42  | x       |
|         | 7/17/17  | CPHSBGB Checking account   | Direct    | Closed out savings account                               | Transfer    |             | 23.00   | 7127.42  | x       |
| Card    | 8/10/17  | Amazon                     | Direct    | 17 copies of The Hard Hat                                | Supplies    | 239.19      |         | 6888.23  | x       |
| Card    | 8/12/17  | Walmart                    | Direct    | rug and fan for locker room                              | Supplies    | 28.15       |         | 6860.08  | x       |
| Card    | 8/12/17  | City of Cedar Park         | Direct    | Pavilion rental Milburn Park 10/7/17-family picnic       | Supplies    | 50.00       |         | 6810.08  | x       |
| Card    | 8/21/17  | Walmart                    | Direct    | Returned Rug   | Supplies    |             | 14.31   | 6824.39  | x       |
| Cash    | 8/22/17  | Austin Shirt Works         | Direct    | Shirts for summer camps                                  | Summer Camp | 170.00      |         | 6654.39  | x       |
|         | 8/22/17  | Austin Lady Magic          | Direct    | purchased medals from spring tournament                  | Tournament  |             | 100.00  | 6754.39  | x       |
| Cash    | 8/22/17  |                            | Direct    | Summer camp concessions                                  | Summer Camp |             | 424.00  | 7178.39  | x       |
| Card    | 8/23/17  | Best Buy                   | Direct    | Blue tooth speaker varsity locker room                   | Supplies    | 99.99       |         | 7078.40  | x       |
| 2143    | 8/30/17  | Laura Holst                | Reimburse | Locker room refrig, rug, fan, shelf                      | Supplies    | 259.10      |         | 6819.30  | x       |
| Card    | 9/4/17   | Sams Club                  | Direct    | Fall League Concession Supplies                          | Concessions | 270.10      |         | 6549.20  | x       |
| 2144    | 9/5/17   | Bush's Chicken             | Direct    | Fall League Concessions                                  | Concessions | 85.00       |         | 6464.20  | x       |
| Card    | 9/6/17   | Petty Cash for Fall League | Direct    | Fall League Concessions                                  | Transfer    | 210.00      |         | 6254.20  | x       |
| 2145    | 9/6/17   | Candace Hollings           | Direct    | Fall League Referee                                      | Fall League | 100.00      |         | 6154.20  | x       |
| 2146    | 9/6/17   | Jason Springfield          | Direct    | Fall League Referee                                      | Fall League | 100.00      |         | 5054.20  | x       |
| 2147    | 9/6/17   | Roger Jeffers              | Direct    | Fall League Referee                                      | Fall League | 100.00      |         | 5954.20  | x       |
| 2148    | 9/6/17   | Theresa Mayfield           | Direct    | Fall League Referee                                      | Fall League | 100.00      |         | 5854.20  | x       |
|         | 9/7/17   |                            |           | Fall League Concessions                                  |             |             | 239.00  | 6093.20  | x       |
|         | 9/7/17   |                            |           | Fall League Team Registrations                           | Fall League |             | 4457.25 | 10550.45 | x       |
| 2149    | 9/7/15   |                            |           | In Kind Donation to BC                                   | Donations   |             | 15.00   | 10565.45 | x       |
| 2150    | 9/12/17  | Leander Independent School | Direct    | Burleson Tournament 2 nights stay-Hampton Inn 11/9-11/17 | Travel      | 1425.72     |         | 9139.73  | x       |
| 2151    | 9/13/17  | Bush's Chicken             | Direct    | Fall League Concessions                                  | Fall League | 63.75       |         | 9075.98  | x       |

| Check #    | Date    | Payee                | Type   | Description                             | Category          | Transaction | Deposit | Balance    | Cleared |
|------------|---------|----------------------|--------|---|-------------------|-------------|---------|------------|---------|
| 2152       | 9/13/17 | Shantell Bogues      | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8975.98 x  | x       |
| 2153       |         | Void                 |        |   |                   |             |         | 8975.98 x  | x       |
| 2154       | 9/13/17 | Roger Jeffers        | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8875.98 x  | x       |
| 2155       | 9/13/17 | Amber Williams       | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8775.98 x  | x       |
| 2156       | 9/13/17 | Kassandra Clark      | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8675.98 x  | x       |
|            | 9/14/17 |                      |        | Fall League Concessions                 | Concessions       |             | 241.15  | 8917.13 x  | x       |
|            | 9/14/17 |                      |        | Fall League Team Registrations          | Fall League       |             | 512.50  | 9429.63 x  | x       |
| 2157       | 9/16/17 | CPHS XC Booster Club | Direct | Fall League Concession Supplies         | Concessions       | 100.00      |         | 9329.63 x  | x       |
| 2158       | 9/19/17 | Hudi                 | Direct | Hudl Assist Invoice # 105937            | Software/Services | 900.00      |         | 8429.63 x  | x       |
| 2159       | 9/19/17 | Shantell Bogues      | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8329.63 x  | x       |
| 2160       | 9/19/17 | Amber Williams       | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8229.63 x  | x       |
| 2161       | 9/19/17 | Tony Sykes           | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8129.63 x  | x       |
| 2162       | 9/19/17 | Tyrone Bethel        | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 8029.63 x  | x       |
|            | 9/21/17 |                      |        | Fall League Concessions                 | Concessions       |             | 150.00  | 8179.63 x  | x       |
|            | 9/21/17 |                      |        | Fall League Team Registrations          | Fall League       |             | 60.00   | 8239.63 x  | x       |
|            | 9/25/17 |                      |        | Retired uniform sale                    | Uniform/Gear      |             | 24.00   | 8263.63 x  | x       |
|            | 9/26/17 |                      |        | Membership Dues                         | Membership        |             | 2100.00 | 10363.63 x | x       |
| withdrawal | 9/26/17 | Paypal               | Direct | Paypal                                  | Fees              | 65.10       |         | 10298.53 x | x       |
| 2163       | 9/27/17 | Bush's Chicken       | Direct | Fall League Concession Supplies         | Concessions       | 63.75       |         | 10234.78 x | x       |
| 2164       | 9/27/17 | Shantell Bogues      | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 10134.78 x | x       |
| 2165       | 9/27/17 | Tyrone Bethel        | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 10034.78 x | x       |
| 2166       | 9/27/17 | Roger Jeffers        | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 9934.78 x  | x       |
| 2167       | 9/27/17 | Tony Sykes           | Direct | Fall League Referee                     | Fall League       | 100.00      |         | 9834.78 x  | x       |
|            | 9/27/17 |                      |        | Fall League Concessions                 | Concessions       |             | 170.00  | 10004.78 x | x       |
|            | 9/27/17 |                      |        | Membership Dues                         | Membership        |             | 150.00  | 10154.78 x | x       |
|            | 9/29/17 | Wells Fargo          | Direct | Fee for exceeding 50 transactions/month | Fees              | 21.00       |         | 10133.78 x | x       |

| Check # | Date     | Payee                           | Type      | Description  | Category    | Transaction | Deposit | Balance  | Cleared |
|---------|----------|---------------------------------|-----------|--|-------------|-------------|---------|----------|---------|
| 2168    | 10/4/17  | Bush's Chicken                  | Direct    | Fall League Concession Supplies                                | Concessions | 42.50       |         | 10091.28 | x       |
| 2169    | 10/4/17  | Kammie Holmes                   | Direct    | Fall League Referee  | Fall League | 75.00       |         | 10016.28 | x       |
| 2170    | 10/4/17  | Tyrone Bethel                   | Direct    | Fall League Referee  | Fall League | 75.00       |         | 9941.28  | x       |
| 2171    | 10/4/17  | Roger Jeffers                   | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9841.28  | x       |
| 2172    | 10/4/17  | Candace Hollings                | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9741.28  | x       |
|         | 10/5/17  |                                 |           | Fall League Concessions  | Concessions |             | 156.30  | 9897.58  | x       |
|         | 10/5/17  |                                 |           | Fall League Team Registrations                                 | Fall League |             | 101.00  | 9998.58  | x       |
|         | 10/5/17  |                                 |           | Membership Dues  | Membership  |             | 50.00   | 10048.58 | x       |
|         | 10/6/17  | City of Cedar Park              | Refund    | Cancelled Pavilion Rental for family picnic on 10/7/17- REFUND | Supplies    |             | 50.00   | 10098.58 | x       |
| 2173    | 10/11/17 | Tyrone Bethel                   | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9998.58  | x       |
| 2174    | 10/11/17 | Kammie Holmes                   | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9898.58  | x       |
| 2175    | 10/11/17 | Candace Hollings                | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9798.58  | x       |
| 2176    | 10/11/17 | Kassandra Clark                 | Direct    | Fall League Referee  | Fall League | 100.00      |         | 9698.58  | x       |
|         | 10/12/17 |                                 |           | Fall League Concessions  | Concessions |             | 128.00  | 9826.58  | x       |
|         | 10/12/17 |                                 |           | In Kind Donation to BC   | Donations   |             | 2000.00 | 11826.58 | x       |
| card    | 10/12/17 | Go Daddy Website                | Direct    | annual renewal of website                                      | Fees        | 168.55      |         | 11658.03 | x       |
|         | 10/20/17 |                                 |           | Lifeguard 4 Hire banner renewal                                | Membership  |             | 500.00  | 12158.03 | x       |
| 2177    | 10/20/17 | Cardinal Sports Team Sales      | Direct    | practice uniforms, backpacks, coach polos, varsity uniforms    | Supplies    | 5199.00     |         | 6959.03  | x       |
| 2178    | 10/20/17 | LISD                            | Direct    | Banner sales-Lifeguard 4 Hire renewal                          | Membership  | 125.00      |         | 6834.03  |         |
| 2179    | 10/20/17 | Texas Assoc. Basketball Coaches | Direct    | TABC renewal-4 coaches, TABC Clinic-3 coaches                  | Fees        | 280.00      |         | 6554.03  | x       |
| 2180    | 10/24/17 | K-Mac Sports, L.L.C.            | Direct    | Game coverage  | Fees        | 2475.00     |         | 4079.03  | x       |
| card    | 10/25/17 | Aloha Graphics                  | Direct    | Magnetic locker name plates                                    | Supplies    | 123.20      |         | 3955.83  | x       |
| 2181    | 10/30/17 | Bush's Chicken                  | Direct    | Fall League Concession Supplies                                | Concessions | 51.00       |         | 3904.83  | x       |
| 2182    | 10/30/17 | Laura Holst                     | Reimburse | Sam's Club-concessions stand supplies                          | Concessions | 82.12       |         | 3822.71  | x       |

| Check # | Date     | Payee                      | Type      | Description   | Category          | Transaction | Deposit | Balance   | Cleared |
|---------|----------|----------------------------|-----------|---|-------------------|-------------|---------|-----------|---------|
| 2183    | 10/30/17 | Laura Holst                | Reimburse | 2 small rugs for JV/Fresh locker room                         | Supplies          | 56.98       |         | 3765.73 x | x       |
|         | 10/30/17 | Paypal                     | Direct    | 2 large rugs for JV/Fresh locker room                         | Supplies          | 79.98       |         | 3685.75 x | x       |
|         | 10/31/17 |                            |           | Season Concession Stand                                       | Concessions       |             | 301.60  | 3987.35 x | x       |
|         | 10/31/17 |                            |           | Membership Dues   | Membership        |             | 150.00  | 4137.35 x | x       |
| 2184    | 11/2/17  | Cardinal Sports Team Sales | Direct    | White/Black socks for all teams and Slipp Not Pad and refills | Supplies          | 1039.00     |         | 3098.35 x | x       |
| 2185    | 11/7/17  | Vistago Print              | Direct    | Shooter Shirts all players                                    | Supplies          | 654.51      |         | 2443.84 x | x       |
| 2186    | 11/10/17 | Dawn Fry Photography       | Direct    | Team Pictures/Banners/Varsity posters/bag tags                | Supplies          | 1253.00     |         | 1190.84 x | x       |
| 2187    | 11/15/17 | Hudl                       | Direct    | Basic annual membership                                       | Software/Services | 700.00      |         | 490.84    |         |
| card    | 11/26/17 | Sams Club                  | Direct    | Concession stand sodas  | Concessions       | 49.00       |         | 441.84 x  | x       |