

Cedar Park High School Booster Club Girls Basketball

Treasurer's Report October 25, 2017

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

Income:

Summer Camp (Concessions)	424.00
Fall League	5130.75
Concessions	1084.45
Membership	2300.00
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
Total Income	11601.20

Expenses:

Summer Camp (shirts)	170.00
Fall League (referees)	2350.00
Concessions	625.10
Membership-banners	125.00
Uniforms/backpacks	5199.00
Tournaments (Burlison 11/9-11/17)	1425.72
Supplies (Locker room, books, speakers)	612.12
Software (Hudl)	900.00
Advertising (K-MAC)	2475.00
Game day meals	
Banquet	
Fees (Paypal) (Bank) (website) (TABC)	534.65
Petty Cash	210.00
Total Expenses	14626.59

End of the Month Balance **4079.03**

Monthly pending:

Varsity locker magnets 123.20

Team Spirit Wear

Membership MS Jerseys

Shooting shirts

Socks

Submitted by: Laura Holst

October 25, 2017