

Treasurer's Report for South High Booster Club September 12, 2017 - October 9, 2017

Balance on hand as of September 12, 2017			Checking	5255.36
			Savings	14614.34
			Cash on Hand	2000.00
				<b>21869.70</b>
Receipts-Savings	9/30/17	Dividend		0.60
Receipts - Checking	9/18/17	Concession Gymnastics		290.50
	9/18/17	Concessions Tennis		50.75
	9/18/17	Fall VF Vendor Checks		1450.00
	9/18/17	Membership		40.00
	9/18/17	Concessions Girls Softball		562.25
	9/18/17	Concessions Cheer		1734.10
	9/22/17	Concessions Culinary Arts		241.50
	9/22/17	Concessions Tennis		36.25
	9/22/17	Concessions Cheer		413.20
	9/29/17	Concessions AFS		292.25
	9/29/17	Concessions Tennis		29.59
	9/29/17	Concessions volleyball		336.25
	9/29/17	Concessions Chinese Club		352.00
	9/29/17	Fall VF Vendor Checks		310.00
	9/30/17	Dividend		0.32
	10/6/17	Concession Forensics		314.75
	10/6/17	Concessions Volleyball		412.00
	10/6/17	Concession Gymnastics		238.00
	10/6/17	Concessions Girls Softball		420.15
	10/7/17	Concessions Booster Club H/C Football		1764.28
				<b>9288.14</b>
<b>TOTAL RECEIPTS</b>				<b>9288.74</b>
Disbursements - Savings				0.00
Disbursements -	9/15/17	Walmart (Concession Supplies)		14.02
Checking	9/17/17	Walmart (Concession Supplies)		41.14
	9/18/17	UPS Store (mail box)		108.00
	9/25/17	Go Daddy		25.16
	9/25/17	Chris Boldt Concession Supplies		73.13
	9/29/17	Old Wisconsin		147.00
	10/5/17	Wisconsin Dept. of Financial Institutions		10.00
	10/5/17	Wisconsin Dept. of Revenue (tax payment)		760.51
	10/5/17	Lakeside Bottling Co. (Pepsi)		934.98
	10/6/17	Flipse		466.26
	10/6/17	Craig Mazza - Concession Supplies		21.74
	10/7/17	Reinhart Food Services		420.29
	10/2/17	Go Daddy		57.00
				<b>3079.23</b>
<b>TOTAL DISBURSEMENTS</b>				<b>3079.23</b>
Balance as of October 9, 2017			Checking	11464.27
			Savings	14614.94
			Cash on Hand	2000.00
				<b>28079.21</b>

# Treasurer's Report for South High Booster Club

September 12, 2017 to October 9, 2017

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

**Retained Earnings 7079.21**

	Current Period	Year to Date
Concession Sales	7487.82	17566.60
Cost of food and soda	2118.56	9562.34
Cost of 30%, Tips, & Open/Close	2096.40	3806.40
Sales Tax	374.13	856.27
Profit	2898.73	3341.59

**South Improvements TBD**

## Funding Requests

Fall Season 6000.00

Winter Season 6000.00

Spring Season 6000.00