Treasurer's Report for Sout	h High Booster Cl	ub September 12,	2017 - October 9, 2017

Balance on hand as o				Checking		.36
				Savings	14614	.34
				Cash on Hand	2000	0.00
					21869	0.70
Receipts-Savings		9/30/17	Dividend	arjirla suul	THE COURT	0.60
Desciote Charling		0/10/17	Canada Com		ar. suit ilai	150
Receipts - Checking		9/18/17	Concession Gyr Conessions Ten	4	Branch Artest and State State	).50 ).75
	00311-00	9/18/17			angesti kulturi	
	00 (00)	9/18/17	Fall VF Vendor	Lnecks	1450	
		9/18/17	Membership	d- C-64-II		0.00
		9/18/17	Concessions Gi			2.25
	15.070%	9/18/17	Concessions Ch		1734	
		9/22/17	Concessions Cu			L.50
		9/22/17	Conessions Ten			5.25
	etell n	9/22/17	Concessions AF	Te le		3.20 2.25
	0-7000	3/23/17	Concessions Te	The second		0.59 (\$62 <sup>-10</sup> )
		3/23/11				5.25 · · · · · · · · · · · · · · · · · · ·
	a. For	9/29/17	Concessions vo		330	2.00
	1.5.000	9/29/17				0.00
	en interesser (2011) PEE	9/29/17	Fall VF Vendor Dividend	Section 200 Control of the Control o	The transfer of the second	A
	120 3 2 2 5 5 7 1	9/30/17				).32 1.75
		10/6/17	Concession For			2.00
		10/6/17	Concessions Vo	The section of the se		
		10/6/17	Concession Gyr Concessions Gi			3.00 0.15
		10/6/17				
		10/7/17	Concessions bo	oster Club H/C Football	1764	
TOTAL RECEIPTS					9288	9288 74
Disbursements - Savi	ngs			× ×		0.00
Disbursements -	65	9/15/17	Walmart (Con	cession Supplies)		.02
Checking		9/17/17	12	cession Supplies)		.14
onedang.		9/18/17	UPS Store (m	4.80		3.00
		9/25/17	Go Daddy			5.16
		9/25/17	0.5	oncession Supplies		.13
		9/29/17	Old Wisconsir	Mari		2.00
		10/5/17		pt. of Financial Institutions		.00
		10/5/17		, pt. of Revenue (tax paymer		
		10/5/17		ling Co. (Pepsi)		.98
		10/6/17	Flipse		466	5.26
		10/6/17		Concession Supplies	21	.74
		10/7/17	Reinhart Food			0.29
		10/2/17	Go Daddy		57	2.00
			•		3079	9.23
TOTAL DISBURSEME	NTS					3079.23
Balance as of Octobe	er 9, 2017			Checking	11464	1.27
				Savings	14614	1.94
				Cash on Hand	200	0.00
					28079	9.21

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

Liabilities 2017/2018 Sch	nolarships		3000.00	
Fall Season			6000.00	
Winter Season	alle offy Villey is a	1679,	6000.00	p v (2) = 3
Spring Season			6000.00	
Total Liabilitie	Sign of the state	7,138, 17 1,138, 17	21000.00	
the section of the se	Mary or Information of the			
115 x 20 /-				
Retained Earnings	Con asion California	1.000	7079.21	
	Current Period	Year	to Date	
Concession Sales	7487.82	locky	17566.60	
Cost of food and soda	2118.56		9562.34	
Cost of 30%, Tips, & Open/Clos				
Sales Tax	374.13	Challedo	856.27	
Profit	2898.73 and specific	1111 = 1	3341.59	
	estatento tobrenno.			
45.175 E	" Bechnich majeratus"			
South Improvements	TBD feetings and the second			
	True siens 61% setup	1000		
<b>Funding Requests</b>	Hindow F Dight halfst restaurage and integration			
Fall Season	6000.00			ETTISTIE
c(G,c)			1871	d a). atres
	esterns nove one! then w	7)/2: 5		
Winter Season	6000.00			
Pat	is and dring on it will to			
25. 3				
Spring Season	6000.00	THE SE		
	reatque Mily Mily			
	profluition in the fact of members	* Ph		
	serve proposed in the serve of the server			