

Cedar Park High School Booster Club Girls Basketball

Treasurer's Report May 30, 2018

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

Income:

| | |
|--|-----------------|
| Summer Camp (Concessions) | 424.00 |
| Fall League | 5130.75 |
| Concessions | 4571.82 |
| Membership | 3600.00 |
| Membership-banners | 500.00 |
| Donations | 2015.00 |
| Uniforms (sold retired uniforms) | 24.00 |
| Tournaments (sold medals) | 100.00 |
| Game day meals | 1960.00 |
| Snap Raise | 8622.00 |
| Spirit Wear (yard signs 120.00) | 1972.00 |
| Banquet | 1500.00 |
| Transfers (closed savings account) | 23.00 |
| Playoffs (shirts/tumblers 1240.00) (meals 1295.00) | 2535.00 |
| Total Income | 40081.99 |

Expenses:

| | |
|---|-----------------|
| Summer Camp (shirts) | 170.00 |
| Fall League (referees) | 2350.00 |
| Concessions | 1503.89 |
| Membership-banners 125.00, MS jerseys 142.50, PP101.75, shirts 89.10, decals 25.00 | 483.35 |
| 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) | 2418.84 |
| Software (Hudl 700.00 Hudl ASSIST 900.00) | 1600.00 |
| Advertising (K-MAC) | 2475.00 |
| Game day meals | 1952.13 |
| Spirit Wear (Square 17.40) (PP 5.28)(signs 103.36) (decals 37.50) | 2817.25 |
| Banquet (Avery Ranch 500.00) (Coach gifts 718.70)(plaques 102.17)(fees 28.29) (Photobooks 569.12)(program gifts 1258.75)(decorations 143.61) | 3320.64 |
| Snap Raise | 2252.56 |
| Fees (Bank) (website) (TABC) (Coach meals 160.00) | 629.55 |
| Playoffs (shirts/tumblers 1393.00)(meals 1411.93)(K-Mac 600.00) (square 3.60) (supplies 75.60)(trophies 1058.24)(K-mac hotel 127.53) | 4669.90 |
| Misc expense-Erika 5.40 4/23, 5.40 5/21 | 10.80 |
| Total Expenses | 34972.14 |
| End of the Month Balance | 5109.85 |

*Monthly pending: Avery Ranch final payment (1768.00), tax credit Costco, toll
road charges, sales tax payment (162.69)

Submitted by: Laura Holst

May 30, 2018