

Cedar Park High School Booster Club Girls Basketball

Treasurer's Report December 27, 2017

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

Income:

Summer Camp (Concessions)	424.00
Fall League	5130.75
Concessions	2474.12
Membership	3400.00
Membership-banners	500.00
Donations	2015.00
Uniforms (sold retired uniforms)	24.00
Tournaments (sold medals)	100.00
Advertising	
Game day meals	1800.00
Snap Raise	350.00
Spirit Wear	716.00
Free Throw Contest	
Banquet	
Transfers (closed savings account)	23.00
Total Income	16956.87

Expenses:

Summer Camp (shirts)	170.00
Fall League (referees)	2350.00
Concessions	1076.91
Membership-banners 125.00, MS jerseys 142.50, Paypal 95.35	362.85
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)	2350.04
Software (Hudl 700.00 Hudl ASSIST 900.00)	1600.00
Advertising (K-MAC)	2475.00
Game day meals	577.00
Spirit Wear (Square 6.98)	420.87
Banquet	
Fees (Bank) (website) (TABC)	469.55
Petty Cash	360.00
Total Expenses	20530.45

End of the Month Balance \$3530.84

***** Please note that Paypal fees were moved from "fees" to Membership*****

Monthly pending:

Submitted by: Laura Holst

December 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	Hud 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
w/drawal	9/26/17	Paypal	Direct	Paypal	Membership	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	x
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
	10/30/17	Paypal	Direct	2 large rugs for JV/Fresh locker room	Supplies	79.98		3685.75	x
	10/31/17			Season Concession Stand	Concessions		301.60	3987.35	x
	10/31/17			Membership Dues	Membership		150.00	4137.35	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
2185	11/7/17	Vistago Print	Direct	Shooter Shirts all players	Supplies	654.51		2443.84	x
2186	11/10/17	Dawn Fry Photography	Direct	Team Pictures/Banners/Varsity posters/bag tags	Supplies	1253.00		1190.84	x
2187	11/15/17	Hudl	Direct	Basic annual membership	Software/Services	700.00		490.84	x
card	11/26/17	Sams Club	Direct	Concession stand sodas	Concessions	49.00		441.84	x
	11/28/17		Direct	Game Day Meals	Game Day Meals		1800.00	2241.84	x
	11/28/17		Direct	3 families ordered varsity shoes thru Cardinals Sports to match varsity	Supplies		300.00	2541.84	x
2188	11/28/17	Bush's Chicken	Direct	Season Concession stand	Concessions	85.00		2456.84	x
card	11/28/17	Walgreens	Direct	Pictures for Hallway-Varsity, JV and Freshman individuals	Supplies	82.06		2374.78	x
card	11/28/17	Subway	Direct	Game Day Meals for 11/28/17	Game Day Meals	187.00		2187.78	x
2189	11/28/17	Cardinal Sports Team Sales	Direct	MS Membership jerseys -3 sets of shoes for JV families	Membership Supplies 300.00	442.50		1745.28	x
	11/29/17			Season Concession Stand	Concessions		233.50	1978.78	x
	11/29/17			Membership pay pal	Membership		950.00	2928.78	x
	11/29/17	Paypal	Direct	Fees for pay pal	Membership	30.25		2898.53	x
Card	12/2/17	Walgreens	Direct	Hooks and tape to hang gym banners	Supplies	54.59		2843.94	x
	12/2/17			Refund on Hooks and Tape	Supplies		26.49	2870.43	x
Card	12/4/17	Walmart	Direct	-Hooks for gym banner s	Supplies	54.30		2816.13	x
	12/4/17			Season Concession Stand	Concessions		309.51	3125.64	x
Card	12/5/17	Walmart	Direct	Hooks for gym banner s	Supplies	45.22		3080.42	x
Card	12/5/17	Walmart	Direct	Gatorade	Concessions	13.78		3066.64	x
Card	12/5/17	Sams Club	Direct	Concession Stand resupply	Concessions	64.66		3001.98	x

Check #	Date	Payee	Type	Description	Category	Transaction	Deposit	Balance	Cleared
2190	12/5/17	Bush's Chicken	Direct	Concession Stand	Concessions	42.50		2959.48	x
	12/5/17			Season Concession Stand	Concessions		212.46	3171.94	x
Card	12/6/17	Walmart	Direct	Refund on Command Hooks	Supplies		30.92	3202.86	x
Card	12/8/17	PDQ	Direct	Game Day Meals for 12/8/17	Game Day Meals	186.00		3016.86	x
	12/11/17			Petty cash for Spirit Wear	Spirit wear	150.00		2866.86	x
	12/11/17		Direct	Spirit Wear Square	Spirit Wear		15.00	2881.86	x
	12/11/17	Square	Direct	Square Transaction fee	Spirit Wear	0.41		2881.45	x
2191	12/12/17	Bush's Chicken	Direct	Season Concession Stand	Concessions	63.75		2817.70	x
2192		Void							
	12/13/17			Snap raise (Lavines)	Snap raise		250.00	3067.70	x
	12/13/17			Season Concession Stand	Concessions		332.60	3400.30	x
	12/13/17			Spirit Wear Cash	Spirit Wear		389.00	3789.30	x
	12/13/17			Spirit Wear Square	Spirit Wear		239.00	4028.30	x
	12/13/17	Square	Direct	Square Transaction fee	Spirit Wear	6.57		4021.73	x
2193	12/16/17	Dawn Fry Photography	Direct	bag tags Seri and Jaylyn-banner for Seri	Supplies	46.00		3975.73	
2194	12/17/17	Vistago Print	Direct	Spirit Wear	Spirit Wear	413.89		3561.84	
	12/19/17	Pita Fusion	Direct	Game Day Meals 12/19/17	Game Day Meals	204.00		3357.84	x
	12/20/17			Snap Raise (Dawson)	Snap Raise		100.00	3457.84	x
	12/20/17			Spirit Wear	Spirit Wear		73.00	3530.84	x