

Treasurer's Report for South High Booster Club

November 14, 2017 to December 11, 2017

Liabilities	2017/2018 Scholarships	3000.00
	Fall Season	3480.00
	Winter Season	6000.00
	Spring Season	6000.00
	Total Liabilities	18480.00

Retained Earnings 9334.65

	Current Period	Year to Date
Concession Sales	6306.81	28903.70
Cost of food and soda	1418.15	12590.40
Cost of 30%, Tips, & Open/Close	2075.00	7050.01
Sales Tax	347.00	1454.27
Profit	2466.66	7809.02

South Improvements 10/11/17 4000.00

Funding Requests

Fall Season 6000.00
10/14/17 AFS 520.00
11/30/17 Cheer 2000.00
Balance 3480.00

Winter Season 6000.00

Spring Season 6000.00 .

Treasurer's Report for South High Booster Club November 14, 2017 - December 11, 2017

Balance on hand as of November 14, 2017	Checking	8548.08
	Savings	14615.56
	Cash on Hand	2000.00
		<u>25163.64</u>

Receipts-Savings	11/30/17	Dividend	1.20
			<u>1.20</u>

Receipts - Checking	10/20/17	Received cash on hand	100.00
	11/17/17	Concessions Fast Break Club	1184.50
	11/30/17	Dividend	0.80
	12/1/17	Concession 3pt Club	753.75
	12/1/17	Concessions Fast Break Club	493.75
	12/11/17	Concession 3pt Club	2864.31
	12/11/17	Concessions Drumline	316.00
	12/11/17	Concessions SHS Counseling	694.50
			<u>6407.61</u>

TOTAL RECEIPTS **6408.81**

Disbursements - Savings 0.00

Disbursements -

Checking	11/30/17	Tammy Kuester Concession Supplies	40.95
	11/30/17	SHS Cheer Funding Request	2000.00
	11/30/17	Reinhart Food Services	367.19
	11/30/17	The Sheboygan Sun - Fall VF	274.50
	11/22/17	Checks	65.15
	12/2/17	Theo's Pizza	46.00
	12/2/17	Lakeside Bottling Co. (Pepsi)	241.23
	12/6/17	Old Wisconsin	98.00
	12/11/17	Reinhart Food Services	329.51
	12/11/17	C.A. Flipse	178.35
	12/11/17	Chris Boldt Concession Supplies	116.92
			<u>3757.80</u>

TOTAL DISBURSEMENTS **3757.80**

Balance as of December 11, 2017	Checking	11197.89
	Savings	14616.76
	Cash on Hand	2000.00
		<u>27814.65</u>