

Gondolier Booster Club
Treasurer's Report: Account Balances
2-Feb-15

Accounts	Sponsor	Beginning Balance	Disbursements	Receipts	Ending Balance
Booster Club Accounts:					
General Fund (Mbrshp)	Treasurer	3,009.61	1,060.00	68.40	2,018.01
Flea Market *	Behrendt	18,521.36	5,079.26	37.04	13,479.14
Donation	Treasurer	434.14			434.14
Community Cards, past	--	1,619.27			1,619.27
Community Cards 2014-2015		(416.00)		13.00	(403.00)
Subtotal		22,868.38			17,147.56
Club/Team Accounts:					
A/P Biology	Toyama	-			-
AA Track	Cabebe	-			-
Academic Decathlon	Howell	59.80			59.80
AFT - American Field Service	Lange	139.04			139.04
Allegros	Kornbeck	2,603.10			2,603.10
Auto Shop	Arnold	1,049.34			1,049.34
AVID	Poumoussa	739.04			739.04
Band	Lee	3,906.94	65.37		3,841.57
Baseball - Boosters	Brockway	-			-
Baseball Team	Brockway	1,706.14			1,706.14
Basektball - Girls	Flores	-			-
Basketball - Boys/Varsity	Galley	1,262.63	3,373.57	2,475.00	364.06
Best Buddies	Fownes	1.00			1.00
Chatelaines & Esquires	Nagata	1,520.04			1,520.04
Cheer Squad	Trocan	-			-
Chinese Club	Liang	200.44			200.44
Christian Club	Chew, L.	14.18			14.18
Class of 2014	Lange	0.00			0.00
Class of 2015	TBD	4,863.04		200.00	5,063.04
Cross Country	Sandoval	224.85			224.85
Drill Team	Trocan	224.72			224.72
Fellowship of Christian Athlet Korzenik/T. Alcantar		5.50			5.50
Fitness Center/Just Keep Livi	Kehr/Cabebe	1,233.88			1,233.88
Football	Gasca	(94.69)			(94.69)
French Club	Lange	96.10			96.10
FOVM/Student Activities Com	Sturgeon	1,956.57	300.00	-	1,656.57
FOVM/Joint	Kent	9,890.88	0.97	48.60	9,938.51
Friends of STEMM Magnet	Kent	-			-
Friends of Venice Magnet	Barrie	3,540.73	19.54		3,521.19
Golf Team	Behrendt	4,435.40			4,435.40
Gondo Golf Classic	Blackwood	23,616.62	5,000.00		18,616.62
Graphic Communications -	Lindauer	87.21			87.21
GSA	Toyama	122.00			122.00
Heal the Bay	Toyama	1.65			1.65
Heart Group	Davis	2.00			2.00
Horticulture Class	Pollock	43.89			43.89
Interact Club	Pollock	-			-
Italian Club	Willcox	13.50			13.50
Journalism	Zubiri	282.00			282.00
Knights & Ladies	Rose	815.03			815.03
Leadership	Danziger	45.80			45.80
Letterman	TBD	149.89			149.89
Library Club	Gill	536.68			536.68
MEChA	TBD	212.42			212.42
MESA	Holland	0.09			0.09
Model Congress	Lloyd	91.09			91.09
Multi Cultural Student Union	Davis	161.16			161.16
New Horizons	White	(0.00)			(0.00)
New Media Academy	Singh	2.98			2.98
Peace & Justice Club	Davis	158.00			158.00
P. O. P. S.	Danziger	15.54			15.54
Play Production	Thrasher	2,840.12			2,840.12

Renaissance	Sabbah	794.90			794.90
Robotics	Kitajima	2,586.10			2,586.10
Second Chance Club	Howell	541.18			541.18
Soccer, boys	Ake	317.78	632.04	1,483.00	1,168.74
Soccer, girls	Escobar	4,414.06	1,483.00		2,931.06
Social Studies Department	Davis	(0.00)			(0.00)
Softball - Varsity	McElroy	-			-
Spanish Club	Vicente	87.88			87.88
Sports Medicine	Farrell	1,370.83	29.96	6,847.72	8,188.59
STEMM Magnet Admin	Markussen/Lockwood	11,739.91	21.86	1,092.93	12,810.98
Students Run LA	Smith	500.00	268.67		231.33
Swim Team	Sabbah	6,130.14			6,130.14
Tennis	Santos	563.50			563.50
Track Team	Lloyd/Sandoval	308.01			308.01
VHS Administrative Acct	Mendoza	2,156.31	30.98	1,500.00	3,625.33
VHS Physical Education Dept	McKeon/Kehr	1,059.42			1,059.42
VHS School Improvement	GBC Board	3,164.69	500.00		2,664.69
VHS Science Bowl	Kitajima	595.80			595.80
Volleyball	Hunt	1,195.84	4.50	225.00	1,416.34
Water Polo	Sabbah	1,766.18			1,766.18
Water Polo - Boys	Sabbah	542.31	6.38	319.15	855.08
Water Polo - Girls	Sabbah	1,285.76	8.23	651.67	1,929.20
WLGS Magnet Admin	Markussen/Vicente	882.00	190.43		691.57
Subtotal Club/Team		110,778.94	11,935.50	14,843.07	113,686.51
Total, all Accounts		133,647.32	11,935.50	14,843.07	130,834.07

Notes: Reconciled bank balance as of 2/2/15: \$ 130,834.07
difference \$ -

* - A/C Market beginning balance reflects \$300 increase as a result of voiding checks from June 2014.