

Cedar Park High School Booster Club Girls Basketball

Treasurer's Report September 26, 2017

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

Income:

Summer Camp (Concessions)	424.00
Fall League	5029.75
Concessions	630.15
Membership	2100.00
Donations	15.00
Uniforms (sold retired uniforms)	24.00
Tournaments (sold medals)	100.00
Advertising	
Game day meals	
Snap Raise	
Free Throw Contest	
Banquet	
Transfers (closed savings account)	23.00
Total Income	8345.90

Expenses:

Summer Camp (shirts)	170.00
Fall League (referees)	1200.00
Concessions	518.85
Uniforms	
Tournaments (Burlison 11/9-11/17)	1425.72
Supplies (Locker room, books, Milburn Rental, speakers)	662.12
Software (Hudl)	900.00
Advertising	
Game day meals	
Banquet	
Fees (Paypal)	65.10
Petty Cash	210.00
Total Expenses	5151.79

End of the Month Balance **10,298.53**

Monthly pending:

Cardinals Sports Center:

Backpacks X 20 1300.00, Practice Uniforms and Uniforms 3270.00, Coach Polos 629.00

K-Mac Broadcast 2500.00

Go Daddy Website 250.00

Submitted by: Laura Holst

September 26, 2017