

# Cedar Park High School Booster Club Girls Basketball

## \*\*\*Treasurer's Report March 21, 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
Advertising	
Game day meals	1960.00
Snap Raise	8622.00
Spirit Wear (yard signs 120.00)	1972.00
Banquet	
Transfers (closed savings account)	23.00
Playoffs (shirts/tumblers 1240.00) (meals 1295.00)	2535.00
<b>Total Income</b>	<b>38581.99</b>

**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	
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
<b>Total Expenses</b>	<b>31640.70</b>

**End of the Month Balance**      **6941.29**

\*Monthly pending:      Banquet and Programs

Submitted by: Laura Holst

March 21, 2018

Cedar Park High School Booster Club Girls Basketball  
2017-2018 Playoff Breakdown  
March 21, 2018

Income:

Tournament Playoff Shirts/tumblers	1240.00
Meal Donation	300.00
CPHS Meal Allowance	995.00
Total Income:	2535.00

Expenses:

Tournament Playoff Shirts/tumblers	1393.00
Paypal for shirt sales	3.60
Meals	1411.93
K-Mac Broadcasting	600.00
Supplies-decorations	75.60
BSN Sports-3 gold ball trophies	1058.24
Hotel for K-Mac-Houston	127.53
Total Expenses:	4669.90

Total playoff expense: 2134.90

Tournament Playoff Shirts were given to:

Varsity team 14, coaches 4, managers 2, trainers 2,  
Administration (Jenske, Aback, Sloan) 3, K-mac (Mike) 1

12 shirts remain in inventory as of 2/17/18