## Cedar Park High School Booster Club Girls Basketball \*\*\*Treasurer's Report April 30, 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  Uniform (California de miforma)	2015.00	
Uniforms (sold retired uniforms)	24.00	
Tournaments (sold medals) Game day meals	100.00 1960.00	
Snap Raise	8622.00	
Spirit Wear (yard signs 120.00)	1972.00	
Banquet	1450.00	
Transfers (closed savings account)	23.00	
Playoffs (shirts/tumblers 1240.00) (meals 1295.00)	2535.00	
Total Income	40031.99	
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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	•	
Software (Hudl 700.00 Hudl ASSIST 900.00)	1600.00 2475.00	
Advertising (K-MAC) Game day meals	1952.13	
Spirit Wear (Square 17.40) (PP 5.28)(signs 103.36) (decals 37.50)	2817.25	
Banquet (Avery Ranch 500.00) (Coach gifts 718.70)(plaques 102.17)(fees 28.29		
(Photobooks 569.12)(program gifts 1240.70)(decorations 149.01)	3307.99	
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	
Total Expenses	34948.69	
End of the Month Balance	5083.30	
*Monthly pending: Avery Ranch final payment, 50.00 meal payment, tax credit Costco,		

April 30, 2018

toll road charges, sales tax payment

Submitted by: Laura Holst

## Cedar Park High School Booster Club Girls Basketball 2018 Banquet April 30, 2018

Income: \$25.00 per person-athletes, coaches and honorary guests paid for by CPHSBCGB

Cash 625.00
Square 125.00
Paypal-thru website 700.00

Total Income: 1450.00

## Expenses:

Avery Ranch deposit	500.00
Costco photobooks-	569.12
(all players and coaches)	
Plaques-Crown Trophy	102.17
Coach gifts	
pictures and frames	118.70
Gift cards	600.00
Program gifts-Gopher	1240.70
Decorations-flowers/ photo prop	149.01
Square fees	3.45
Paypal	24.84
Total Expenses:	3307.99

\*\*\* Pending final payment to Avery Ranch, refund for tax on Costco books (43.37), deposit of 50.00 meals

Submitted by: Laura Holst 4/30/18