

Treasurer's Report for South High Booster Club

July 1, 2017 to August 14, 2017

Liabilities	2016/2017 Scholarships	0.00
	2017/2018 Scholarships	3000.00
	Fall Season	6000.00
	Winter Season	6000.00
	Spring Season	6000.00
	Total Liabilities	21000.00

Retained Earnings **2455.50**

	Current Period	Year to Date
Concession Sales		
Cost of food and soda	714.41	
Cost of 30%, Tips, & Open/Close		
Sales Tax		
Profit	-714.41	0.00

South Improvements TBD

Funding Requests

Fall Season	6000.00
Winter Season	6000.00
Spring Season	6000.00

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Balance on hand as of July 1, 2017	Checking	5816.80
	Savings	14613.10
	Cash on Hand	0.00
		<u>20429.90</u>

Receipts-Savings	7/31/17	Dividend	0.62
			<u>0.62</u>

Receipts - Checking	7/31/17	Dividend	0.28
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TOTAL RECEIPTS **0.90**

Disbursements - Savings	0.00
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Disbursements - Checking	7/14/17	WI Tax Payment	171.89
	8/10/17	3PT Club (Left over Product)	456.06
	8/11/17	Old Wisconsin	196.00
	8/12/17	Derek Post (2016/17 Scholarship)	1000.00
	8/13/17	Walmart (Concession Supplies)	62.35
			<u>1886.30</u>

TOTAL DISBURSEMENTS **1886.30**

Balance as of August 14, 2017	Checking	3930.78
	Savings	14613.72
	Cash on Hand	0.00
		<u>18544.50</u>