

**Clear Creek Cavalier Booster Club**  
**General Meeting**  
**Financial Report for 10/1/2013 through 10/30/2013**

	<u>Amount</u>	<u>Total</u>
<b>Income &amp; Expense - Beginning Balance</b>		\$19,162.83
Income		
Sponsorship		
Sonic	\$166.29	
Total	<u>\$166.29</u>	
Membership Dues		
2013-2014	\$75.00	
Total	<u>\$75.00</u>	
Other		
Kicked by a Cavalier	\$940.00	
Total	<u>\$940.00</u>	
Spirit Sales		
Merchandise Sold	\$496.00	
Total	<u>\$496.00</u>	
Props		
Spring Show	\$60.00	
Total	<u>\$60.00</u>	
New New Blankets	\$230.00	
Total Income		\$1,967.29
Expense		
Props		
Competition Curtains	(\$4,894.67)	
Total	<u>(\$4,894.67)</u>	
Sponsorships		
Plaques, Calendar	(\$190.00)	
Total	<u>(\$190.00)</u>	
Carnival		
Booth	(\$716.00)	
Total	<u>(\$716.00)</u>	
Christmas Parade		
Entry fee	(\$20.00)	
Total	<u>(\$20.00)</u>	
Insurance		
Booster Club	(\$50.00)	
Total	<u>(\$50.00)</u>	
Senior Night		
Flowers	(\$43.91)	
Total	<u>(\$43.91)</u>	
Fundraiser: Mixed Bags		
Payment and Samples	(\$22.16)	
Total	<u>(\$22.16)</u>	
Total Expense		(\$5,936.74)
<b>Income &amp; Expense - Ending Balance</b>		<u>\$15,193.38</u>

04-Nov-13