



# BOOSTER CLUB TREASURER'S REPORT 12/30/22

<b>INCOME AND EXPENSE REPORT</b>			
<b>Starting Balance as of 10/10/2023</b>			<b>2,138.97</b>
<b>Expenses from 12/1/22 to 12/30/22</b>			
<b>Ending Balance</b>			<b>13,108.14</b>

<b>Income</b>			
	Sponsorship		1,300.00
	Calendar - Fundaiser		12,325.60
	Memberships		1,384.30
	Donations		0.00
	Concessions		
	<b>Total</b>		<b>15,009.90</b>
<b>Expenses</b>			
	Recurring - Website		57.00
	Concessions Inventory Replenish		1,311.66
	Food- Team		1,571.51
	MISC		5,705.00
	<b>Total</b>		<b>8,645.17</b>
	<b>Total</b>		<b>6,364.73</b>
	<b>Surplus or (Deficit)</b>		<b>(6,364.73)</b>

**BOOSTER CLUB TREASURER'S REPORTS  
EXPENSE DETAIL**

<b>Concessions Purchases</b>	
Sams	1,311.66
kroger	57.24
<b>Food</b>	
Pizza Program meeting	200.00
Torchy Taco	293.34
Torchy Taco #2	237.17
Jason Deli	172.52
CFA	189.20
CFA - reimburse - Coach	117.00
CFA-Friendswood	160.65
CFA-Houston	201.63
<b>MISC</b>	
Team T-shirts	1,700.00
Team Pictures	640.00
Sr Scholarship Kaira	400.00
Scholarship - Kennedy F	400.00
Tax Prepares	150.00
HUDL (came out in Sept)	2,065.00
Pocorn maker	350.00
<b>Recurring</b>	
GoDaddy Domain name (yr)	
Hosting site (3 monthly)	57.00
<b>TOTAL</b>	