BOOSTER CLUB TREASURER'S REPORTS INCOME DETAIL

for those fundraisers that are on-going or more that one check

Concessions		Fundraisers	
Concession Till		Text-o-thon	12,325.60
Cash App (not in bank)	1,129.00	TOTAL	12,325.00
square	1,251.00		
cash			
TOTAL	2,380.00		
Sponsorships			
Silverlake	1,000.00		
DivaDiveShop.com	100.00		
kfordconsultants.com	100.00		
R.A. Brown Legal Group	100.00		
TOTAL	1,300.00		
	0.164.51		
March Statement	8,164.71		
April Statement	5,478.00		
May Statement	5,197.76		
June Statement	5,137.76		
July Statement	4,971.78		
August Statement	4,751.55		
September Statement	2,176.95		
October Statement	1,341.03		

BOOSTER CLUB TREASURER'S REPORT 12/30/22

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

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

BOOSTER CLUB TREASURER'S REPORTS EXPENSE DETAIL

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Concessions Purchases	
Sams	1,311.66
kroger	57.24
Food	
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
MISC	
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
Recurring	
GoDaddy Domain name (yr)	
Hosting site (3 monthly)	57.00
TOTAL	