

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

<b>INCOME AND EXPENSE REPORT</b>	
<b>Starting Balance as of 12/1/2022</b>	<b>7,863.35</b>
<b>Income from 12/1/22 to 12/30/22</b>	
<b>Expenses from 12/1/22 to 12/30/22</b>	
<b>Ending Balance</b>	

<b>YEAR BUDGET VS. ACTUAL</b>	
<b>Income</b>	
Beginning Balance on 12/1/22	<b>7,863.35</b>
Sponsorship	870.00
Calendar - Fundaiser	2,121.95
Memberships	
Donations	
Concessions	413.34
<b>Total</b>	<b>3,405.29</b>
<b>Expenses</b>	
Recurring	29.00
Concessions purchases	377.34
Food	894.59
Lodging	521.40
<b>Total</b>	<b>1,822.33</b>
<b>Surplus or (Deficit)</b>	<b>9,446.31</b>

**BOOSTER CLUB TREASURER'S REPORTS**

**INCOME DETAIL**

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

<b>Concessions</b>		<b>Fundraisers</b>	
Concession Till		12/12/22 - calendar	496.00
12/6/2022	100.00	12/5/22 - Calendar	300.00
12/6/2022 - square	0.00	12/5/22 - calendar	214.00
12/13/2022 - cash	104.00	12/5/22 - calendar	80.00
12/13/2022 - square	51.43	12/5/22 - calendar	257.00
12/20/2022 - cash	136.00	12/5/22 - calendar	48.95
12/20/2022 - square	21.91	12/6/22 - calendar	155.00
		12/6/22 - calendar	28.00
		<b>12/15/22 - calendar</b>	<b>11.00</b>
		12/16/22 - calendar	125.00
		12/16/22 - calendar	50.00
		12/19/22 - calendar	16.00
		12/27/22 - calendar	186.00
		12/27/22 - calendar	30.00
<b>TOTAL</b>	<b>413.34</b>	12/27/22 - calendar	125.00
		<b>TOTAL</b>	<b>2,121.95</b>
<b>Sponsorships</b>			
Silverlake	870.00		
<b>TOTAL</b>	<b>870.00</b>		

