BOOSTER CLUB TREASURER'S REPORT 12/30/22

INC	COME AND I	EXPENSE R	EPORT	
Stai	Starting Balance as of 12/1/2022			7,863.35
Inco	ome from 12/	1/22 to 12/30	/22	
Exp	enses from 1	2/1/22 to 12/3	30/22	
End	ing Balance			

YEAR BUDGET VS. A	CTIAI	
ncome	CIUAL	
income	Beginning Balance on 12/1/22	7,863.35
	Sponsorship	870.00
	Calendar - Fundaiser	2,121.95
	Memberships	2,121.73
	Donations	
	Concessions	413.34
	Total	
	1 0 स्वा	3,405.29
Expenses		
	Recurring	29.00
	Concessions purchases	377.34
	Food	894.59
	Lodging	521.40
	Total	1,822.33
Surplus or (Deficit)		9,446.31

BOOSTER CLUB TREASURER'S REPORTS INCOME DETAIL

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

Concessions		Fundraisers	
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
		12/15/22 - calendar	11.00
		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
TOTAL	413.34	12/27/22 - calendar	125.00
		TOTAL	2,121.95
Sponsorships			
Silverlake	870.00		
TOTAL	870.00		
	0.000		

BOOSTER CLUB TREASURER'S REPORTS EXPENSE DETAIL

for those fundraisers that have expenses

Concessions Purchases	
Sams	229.24
kroger	57.24
Sams - bus food snacks	90.86
<u> </u>	377.34
Food	
Pizza Mansfield	121.42
JV CFA - Tourney	139.55
CFA-Mansfield	127.48
CFA-Mansfield	107.17
Aldi-snacks - Mansfield	5.89
Mexican - Mansfield	393.08
	894.59
Lodging	
Lodging - Mansfield	267.81
Lodging - Mansfield	253.59
	521.40
Recurring	
GoDaddy Domain name (yr)	
Hosting site (monthly)	29.00
TOTAL	1,822.33