

Activity	Baseball	B Basketball	B Cross Country	Football	B Golf	B Lacrosse	B Soccer	B&G Swimming	B Waterpolo	B T	
Income											
Boosters Fundraising	\$1,569.05	\$900.31	\$111.65	\$1,343.50	\$217.37	\$408.32	\$548.30	\$0.00	\$289.95	\$515.38	\$100.00
Other Fundraising by Month											
Jul	\$3,200.00			20,625.00		\$4,000.00					
Aug											
Sep		\$1,000.00		17,689.00							
Oct		\$2,275.00		\$5,034.00		\$4,000.00					
Nov	\$475.00	\$1,826.00		\$5,245.80		\$5,320.00					
NSF's/Bank Fees				(\$75.00)			\$197.50				
Total	\$5,244.05	\$6,001.31	\$111.65	\$49,862.30	\$217.37	\$13,728.32	\$745.80	\$289.95	\$515.38	\$100.00	
Expenses (ck #)											
	3016	3010	3019	3000		3004	3002				
	(\$396.71)	(\$1,600.00)	(\$150.00)	(\$5,000.00)		(\$3,908.00)	(\$52.73)				
		3037	3027	3017		3005	3007				
		(\$2,700.00)	(\$38.41)	(\$500.00)		(\$29.91)	(\$105.12)				
				3020		3025	3008				
				(\$200.00)		(\$2,738.00)	(\$447.48)				
				3021		3043					
				(\$786.28)		(\$1,308.00)					
				3022		3052					
				(\$753.81)		(\$6,304.34)					
				3023		3059					
				(\$4,562.61)		(\$3,410.00)					
				3024							
				(\$4,587.16)							
				3026							
				(\$5,803.61)							
				3034							
				(\$185.03)							
				3035							
				(\$829.76)							
				3036							
				(\$228.70)							
				3038							
				(\$193.14)							
				3039							
				(\$757.69)							
				3047							
				(\$388.62)							
				3048							
				(\$270.98)							
				3049							
				(\$198.72)							
				3053							
				(\$358.88)							
				3054							
				(\$222.67)							
				3055							
				(\$1,218.02)							
				3056							
				(\$121.67)							
				3057							
				(\$426.95)							
				3067							
				(\$1,000.00)							
				3068							
				(\$800.94)							
				3069							
				(\$1,043.94)							
Total	(\$396.71)	(\$4,300.00)	(\$188.41)	(\$30,439.18)	\$0.00	(\$17,698.25)	(\$605.33)	\$0.00	\$0.00	\$0.00	
Beg Balance	\$8,104.38	\$2,452.91	\$293.85	\$10,364.84	\$553.25	\$6,918.58	\$7,766.97	\$558.68	\$0.00	\$1,180.00	
+(-) Net 08-09	\$4,847.34	\$1,701.31	(\$76.76)	\$19,423.12	\$217.37	(\$3,969.93)	\$140.48	\$289.95	\$515.38	\$100.00	
Ending Balance	\$12,951.72	\$4,154.22	\$217.09	\$29,787.96	\$770.62	\$2,948.65	\$7,907.45	\$848.63	\$515.38	\$1,280.00	

