

Activity	Baseball	B Basketball	B Cross Country	Football	B Golf	B Lacrosse	B Soccer	B&G Sw	
Income									
Boosters Fundraising	\$2,828.87	\$5,457.32	\$111.65	\$1,426.50	\$217.37	\$650.02	\$645.66	\$0.00	\$289.95
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	\$326.00		\$5,245.80		\$5,320.00			
Dec	\$6,320.00	\$3,782.00							
NSF's/Bank Fees				(\$75.00)			\$197.50		
Total	\$12,823.87	\$12,840.32	\$111.65	\$49,945.30	\$217.37	\$13,970.02	\$843.16	\$289.95	
Expenses (ck #)									
	3016 (\$396.71)	3010 (\$1,600.00)	3019 (\$150.00)	3000 (\$5,000.00)		3004 (\$3,908.00)	3002 (\$52.73)		
	3073 (\$5,000.00)	3037 (\$2,700.00)	3027 (\$38.41)	3017 (\$500.00)		3005 (\$29.91)	3007 (\$105.12)		
	3078 (\$2,286.05)	3079 (\$177.19)		3020 (\$200.00)		3025 (\$2,738.00)	3008 (\$447.48)		
				3021 (\$786.28)		3043 (\$1,308.00)	3085 (\$797.14)		
				3022 (\$753.81)		3052 (\$6,304.34)	3086 (\$1,320.23)		
				3023 (\$4,562.61)		3059 (\$3,410.00)			
				3024 (\$4,587.16)		3082 (\$2,933.00)			
				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	(\$7,682.76)	(\$4,477.19)	(\$188.41)	(\$30,439.18)	\$0.00	(\$20,631.25)	(\$2,722.70)	\$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	
+(-) Net 08-09	\$5,141.11	\$8,363.13	(\$76.76)	\$19,506.12	\$217.37	(\$6,661.23)	(\$1,879.54)	\$289.95	

Activity	Baseball	B Basketball	B Cross Country	Football	B Golf	B Lacrosse	B Soccer	B&G Sw
Ending Balance	\$13,245.49	\$10,816.04	\$217.09	\$29,870.96	\$770.62	\$257.35	\$5,887.44	\$848.63
Totals								
Membership	\$796.67	\$580.00	\$40.00	\$1,007.67	\$115.00	\$240.00	\$440.00	\$225.00
Trader Cards thru mbsp/paypal	\$20.00			\$30.00	\$15.00	\$10.00	\$15.00	
Trader Cards direct	\$107.50	\$202.50	\$71.65	\$239.50	\$25.00	\$25.00	\$93.30	\$60.00
Christmas Trees	\$1,729.70	\$170.94		\$149.33	\$62.37	\$225.02	\$47.36	\$4.95
Texas Holdum	\$175.00	\$4,503.88				\$150.00	\$50.00	
Total Boosters Fundraising	\$2,828.87	\$5,457.32	\$111.65	\$1,426.50	\$217.37	\$650.02	\$645.66	\$289.95

Activity	Swimming	B Waterpolo	B Tennis	Track	B Volleyball	Wrestling	G Basketball	G Cross Country	G Golf	G Lacrosse	G Soccer
Ending Balance	\$546.73	\$1,280.00	\$598.79	\$527.58	\$623.25	\$832.56	\$120.35	\$286.23	\$1,179.07		\$14,550.10
Totals											
Membership	\$426.66	\$75.00	\$185.00	\$50.00	\$40.00	\$305.00	\$40.00		\$5.00		\$290.00
Trader Cards thru mbsp/paypal	\$15.00		\$5.00								\$15.00
Trader Cards direct	\$62.50	\$25.00	\$85.65	\$77.50	\$53.30	\$25.00		\$15.00	\$17.50		\$120.80
Christmas Trees	\$42.57	\$0.00	\$45.87	\$61.13	\$4.95	\$121.61	\$10.56	\$0.00	\$26.40		\$84.48
Texas Holdum						\$287.50			\$50.00		\$112.50
Total Boosters Fundraising	\$546.73	\$100.00	\$321.52	\$188.63	\$98.25	\$739.11	\$50.56	\$15.00	\$98.90		\$622.78

