

Activity	Baseball	B Basketball	B Cross Country	Football	B Golf	B Lacrosse	B Soccer	B&G Swimming	B Waterpolo	B Tennis	Track	B Volleyball	Wrestling	G Basketball	
Income															
Boosters Fundraising	\$2,828.87	\$5,507.32	\$111.65	\$1,426.50	\$217.37	\$650.02	\$815.66	\$0.00	\$289.95	\$546.73	\$100.00	\$321.52	\$188.63	\$98.25	\$739.11
Other Fundraising by Month															
Jul	\$3,200.00			20,625.00		\$4,000.00									
Aug															
Sep		\$1,000.00		17,689.00										\$1,000.00	
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													
Jan	\$3,960.00					\$4,192.00	\$6,745.00								
NSF's/Bank Fees/Other				(\$75.00)			\$181.50								
Total	\$16,783.87	\$12,890.32	\$111.65	\$49,945.30	\$217.37	\$18,162.02	\$7,742.16	\$289.95	\$546.73	\$100.00	\$321.52	\$188.63	\$98.25	\$1,739.11	
Expenses (ck #)															
3016	(\$396.71)	3010 (\$1,600.00)	3019 (\$150.00)	3000 (\$5,000.00)		3004 (\$3,908.00)	3002 (\$52.73)							tsfr (\$250.00)	
3073	(\$5,000.00)	3037 (\$2,700.00)	3027 (\$38.41)	3017 (\$500.00)		3005 (\$29.91)	3007 (\$105.12)							3030 (\$750.00)	
3078	(\$2,286.05)	3079 (\$177.19)		3020 (\$200.00)		3025 (\$2,738.00)	3008 (\$447.48)							3085 (\$177.19)	
3091	(\$175.00)			3021 (\$786.28)		3043 (\$1,308.00)	3085 (\$797.14)								
3092	(\$396.71)			3022 (\$753.81)		3052 (\$6,304.34)	3086 (\$1,320.23)								
3094	(\$1,374.09)			3023 (\$4,562.61)		3059 (\$3,410.00)									
				3024 (\$4,587.16)		3082 (\$2,933.00)	3071 (\$4,769.99)								
				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)											
				3096 (\$6,000.00)											
				3097 (\$274.00)											
				3096 (\$500.00)											
				3099 (\$526.08)											
Total	(\$9,628.56)	(\$4,477.19)	(\$188.41)	(\$37,739.26)	\$0.00	(\$20,631.25)	(\$7,492.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,177.19)	
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	\$277.27	\$338.95	\$525.00	\$270.64	
+(-) Net 08-09	\$7,155.31	\$8,413.13	(\$76.76)	\$12,206.04	\$217.37	(\$2,469.23)	\$249.48	\$289.95	\$546.73	\$100.00	\$321.52	\$188.63	\$98.25	\$561.92	
Ending Balance	\$15,259.69	\$10,866.04	\$217.09	\$22,570.88	\$770.62	\$4,449.35	\$8,016.45	\$848.63	\$546.73	\$1,280.00	\$598.79	\$527.58	\$623.25	\$832.56	

