

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	\$790.02	\$815.66	\$0.00	\$289.95	\$546.73	\$160.00	\$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	\$3,788.00																	
Jan	\$3,960.00					\$4,192.00	\$6,745.00												
Feb	\$860.00					\$251.92													
Mar	\$1,665.00					\$738.88													
NSF's/Bank Fees/Other				(\$75.00)			\$181.50												
Total	\$19,308.87	\$12,896.32	\$111.65	\$49,945.30	\$217.37	\$19,292.82	\$7,742.16	\$289.95	\$546.73	\$160.00	\$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)								
3073	(\$5,000.00)	3037	(\$2,700.00)	3027	(\$38.41)	3017	(\$500.00)	3005	(\$29.91)	3007	(\$105.12)						tsfr	(\$250.00)	3019
3078	(\$2,286.05)	3079	(\$177.19)			3020	(\$200.00)	3025	(\$2,738.00)	3008	(\$447.48)						3030	(\$750.00)	3027
3091	(\$175.00)	3087	(\$5,000.00)			3021	(\$786.28)	3043	(\$1,308.00)	3085	(\$797.14)						3085	(\$177.19)	
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)										
3103	(\$1,086.96)					3024	(\$4,587.16)	3082	(\$2,933.00)	3071	(\$4,769.99)								
3105	(\$750.38)					3026	(\$5,803.61)	3101	(\$950.00)	3112	(\$409.69)								
3106	(\$679.69)					3034	(\$185.03)			3113	(\$500.00)								
						3035	(\$829.76)			3122	(\$2,140.28)								
						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)												
						3118	(\$7,000.00)												
						3130	(\$250.00)												
Total	(\$12,145.59)	(\$9,477.19)	(\$188.41)	(\$44,989.26)	\$0.00	(\$21,581.25)	#####	\$0.00	\$0.00	(\$440.42)	\$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	\$7,163.28	\$3,419.13	(\$76.76)	\$4,956.04	\$217.37	(\$2,288.43)	(\$2,800.50)	\$289.95	\$546.73	(\$280.42)	\$321.52	\$188.63	\$98.25	\$561.92					
Ending Balance	\$15,267.66	\$5,872.04	\$217.09	\$15,320.88	\$770.62	\$4,630.15	\$4,966.48	\$848.63	\$546.73	\$899.58	\$598.79	\$527.58	\$623.25	\$832.56					

