

SWARTZ CREEK ATHLETIC BOOSTERS
TREASURER'S REPORT
(Period 8/1/06 - 2/11/07)

Cash Beginning 5/31/06 \$ 52,733.10

INCOME

50 50 Income	\$ 4,333.50
Clothing Sales	\$ 4,253.68
Commission	\$ 169.66
Concession Income	\$ 24,871.72
Donation Income	\$ 125.00
Duck Race Income	\$ 1,036.91
Golf Income	\$ 300.00
Interest Inc	\$ 113.47
Membership Income	\$ 1,520.00
Program Ad Income	\$ 7,005.00
Program Sale Income	\$ 925.00
Promotional Income	\$ 150.00
Raffle Income	\$ 3,890.00
Rotary	\$ 400.00
TOTAL INCOME	\$ 49,093.94

Concession Income

25-Aug	\$ 2,688.19	Varsity FB
30-Aug	\$ 1,658.00	Fresh/JV FB
8-Sep	\$ 3,907.07	Varsity FB
14-Sep	\$ 1,268.50	Fresh/JV FB
20-Sep	\$ 245.00	M.S. Light/Heavy
21-Sep	\$ 1,515.02	Fresh/JV FB
26-Sep	\$ 1,141.00	Powderpuff
27-Sep	\$ 890.00	Pride & Spirit
30-Sep	\$ 5,612.34	Varsity FB (Homecoming)
6-Oct	\$ 2,654.00	Varsity FB
11-Oct	\$ 447.24	M.S. Light/Heavy
12-Oct	\$ 592.00	Fresh/JV FB
20-Oct	\$ 2,253.36	Varsity FB

\$ 24,871.72	TOTAL INCOME
\$ 12,275.72	TOTAL EXPENSES
<u>\$ 12,596.00</u>	CONCESSIONS PROFIT

EXPENSES

50 50 Expenses	\$ 213.98
Bank Charge	\$ 9.69
Baseball Windscreen	\$ 1,820.00
Basketball Wireless Score	\$ 1,060.70
Canopy	\$ 105.95
Cash	\$ (225.00)
Cheerleader Uniforms M.I.	\$ 1,700.00
Clothing Expense	\$ 2,773.63
Computer	\$ 7.06
Concession	\$ 12,275.72
Credit Card Fee	\$ 43.64
Duck Race Expense	\$ 82.92
Football Headsets	\$ 3,545.75
Football Lev Sled	\$ 2,715.00
Golf Outing	\$ 184.12
Hockey	\$ 4,000.00
Lacrosse Bussing	\$ 603.31
Meet The Team	\$ 210.86
Membership Expenses	\$ 16.93
Misc	\$ 20.60
Padded Chairs	\$ 2,200.00
Pom Competition-Camp F	\$ 3,200.00
Pride & Spirit	\$ 28.91
Program	\$ 3,869.23
Raffle Expenses	\$ 400.00
Scholarship	\$ 1,500.00
Senior Awards	\$ 696.70
Softball Dugout	\$ 6,600.00
Softball Equipment	\$ 2,500.00
State Annual Filing Fee	\$ 20.00
Supplies Expense	\$ 158.60
Visitor Stand Metro Signs	\$ 136.74
Weght Room Equip	\$ 10,000.00
TOTAL EXPENSES	\$ 62,475.04

Commitments:

\$ 523.80	Volleyball Official Stand
\$ 2,780.00	Baseball-portable backstop (\$6600)
	(-2000 pitching machine-1820 windscreen)
<u>\$ 2,780.00</u>	Total

CASH BANKS

\$ 100.00	Membership Bank
\$ 50.00	Merchandise Bank
\$ 40.00	50/50 Bank
<u>\$ 190.00</u>	

OVERALL TOTAL	\$ (13,381.10)
CHECKBOOK BALANCE	<u>\$ 39,352.00</u>

SWARTZ CREEK ATHLETIC BOOSTERS
CHECK BOOK ACTIVITY
(Period 1/8/07 - 2/11/07)

BALANCE 1/7/2007			\$ 34,994.06
1/8/2007	3513 State Of Michigan	4th Qtr Sales Tax	Concession:Sales Tax \$ (347.58)
1/8/2007	3514 Genesee Vending	Concessions Pop/Candy/Water	Concession:Food \$ (113.63)
1/8/2007		Interest Earned	Interest Inc \$ 13.75
1/9/2007	3515 Great Divide	Jackets	Clothing Expense \$ (1,230.00)
1/11/2007	DEP	Deposit	Concession:Food \$ 80.00
		Refund for Brats	Membership Income \$ 60.00
		6 Members	Raffle Expenses \$ 95.09
		Reimb. from Graff for Raffle Tickets	50 50 Expenses \$ (41.28)
2/2/2007	3516 Bud Lane	Reimb for 50/50 tickets	Raffle Expenses \$ (50.00)
2/2/2007	3517 Kelly Brown	Raffle Winner	Raffle Expenses \$ (50.00)
2/2/2007	3518 Jess Carruthers	Raffle Winner	Raffle Expenses \$ (50.00)
2/2/2007	3519 Adam Vollmar	Raffle Winner	Raffle Expenses \$ (50.00)
2/2/2007	3520 Phyllis Winkler	Raffle Winner	Raffle Expenses \$ (50.00)
2/2/2007	3521 Madeline Bright	Raffle Winner	Raffle Expenses \$ (50.00)
2/3/2007	DEP	Deposit	50 50 Income \$ 799.00
2/3/2007	DEP	Deposit	Membership Income \$ 20.00
		Program Sales	Program Sale Income \$ 24.00
		Clothing Sales	Clothing Sales \$ 106.00
2/3/2007	DEP	Deposit	Raffle Income \$ 5,150.00
2/6/2007	3522 Kim Ballard	Reimb for 1099/1096 Tax Forms	Misc \$ (7.41)
TOTAL 1/8/2007 - 2/11/2007			<u>\$ 4,357.94</u>
BALANCE 2/11/2007			<u>\$ 39,352.00</u>

**SWARTZ CREEK ATHLETIC BOOSTERS
MERCHANDISE SALES REPORT**
(Period 6/1/06 - 2/11/07)

8/26/2006	DEP	Deposit	Clothing Sales	\$ 577.00
8/27/2006	DEP	Deposit-Credit Card	Merchandise Sales	\$ 62.00
8/27/2006	DEP	Deposit-Credit Card	Merchandise Sales	\$ 25.00
8/27/2006	DEP	Deposit-Credit Card	Merchandise Sales	\$ 30.00
8/31/2006	DEP	Deposit-Credit Card	Clothing Sales	\$ 25.00
8/31/2006	DEP	Deposit-Credit Card	Merchandise/Clothing Sales	\$ 45.00
8/31/2006	DEP	Deposit	Merchandise Sales	\$ 430.00
9/9/2006	DEP	Deposit	Merchandise Sales	\$ 680.00
9/9/2006	DEP	Deposit-Credit Card	Merchandise/Clothing Sales	\$ 183.00
9/19/2006	DEP	Deposit	Merchandise Sales	\$ 291.00
9/22/2006	DEP	Deposit	Merchandise Sales	\$ 182.00
9/22/2006	DEP	Deposit-Credit Card	Merchandise/Clothing Sales	\$ 61.00
9/22/2006	DEP	Deposit	Merchandise Sales	\$ 55.00
9/30/2006	DEP	Deposit-Credit Card	Merchandise/Clothing Sales	\$ 30.00
9/30/2006	DEP	Deposit	Merchandise Sales	\$ 744.68
10/7/2006	DEP	Deposit-Credit Card	Merchandise/Clothing Sales	\$ 70.00
10/7/2006	DEP	Deposit	10/6 Varsity F.B. Sales	\$ 213.00
10/21/2006	DEP	Deposit	Merchandise Sales	\$ 10.00
10/24/2006	DEP	Deposit	10/20 Varsity FB Sales	\$ 159.00
11/30/2006	DEP	Deposit	Sales at Meet the Team	\$ 60.00
1/6/2007	DEP	Deposit	12-12 & 1-5 Sales	\$ 215.00
2/3/2007	DEP	Deposit	Clothing Sales	\$ 106.00
			TOTAL 6/1/2006 - 2/9/2007	<u>\$ 4,253.68</u>

8/30/2006	3449	Debbie Grantham	Reimbursement for Merchandise	\$ (186.66)
9/5/2006	3453	All Sports	Merchandise Purchases	\$ (124.50)
9/11/2006	3460	Clarke Screen Printing	Clothing Purchases	\$ (214.00)
9/18/2006	3466	All Sports	Merchandise Purchases	\$ (291.00)
10/2/2006	3478	All Sports	Merchandise Purchases	\$ (40.00)
10/2/2006	3479	High Octane Designs	Merchandise Purchases	\$ (174.00)
10/11/2006	3491	All Sports	Merchandise Purchases	\$ (108.00)
10/11/2006	3492	Healy Awards, Inc.	Merchandise SC Decals	\$ (335.47)
10/11/2006	3493	Diane L. Green Photography	Merchandise Homecoming Videos	\$ (140.00)
11/30/2006	DEP	Deposit	Refund on video buyback	\$ 70.00
1/9/2007	3515	Great Divide	Jackets	<u>\$ (1,230.00)</u>
			TOTAL 6/1/2006 - 2/9/2007	<u>\$ (2,773.63)</u>

CLOTHING INCOME	\$ 4,253.68
CLOTHING EXPENSE	<u>\$ (2,773.63)</u>
CLOTHING PROFIT	<u><u>\$ 1,480.05</u></u>