

**SWARTZ CREEK ATHLETIC BOOSTERS**  
**TREASURER'S REPORT**  
(Period 6/1/06 - 1/7/07)

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

**INCOME**

50 50 Income	\$ 3,534.50
Clothing Sales	\$ 4,147.68
Commission	\$ 169.66
Concession Income	\$ 24,871.72
Donation Income	\$ 125.00
Duck Race Income	\$ 1,036.91
Golf Income	\$ 300.00
Interest Inc	\$ 99.72
Membership Income	\$ 1,440.00
Program Ad Income	\$ 7,005.00
Program Sale Income	\$ 901.00
Promotional Income	\$ 150.00
Raffle Income	\$ (1,260.00)
Rotary	\$ 400.00
<b>TOTAL INCOME</b>	<b>\$ 42,921.19</b>

*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

<u>\$ 24,871.72</u>	<b>TOTAL INCOME</b>
<u>\$ 11,894.51</u>	<b>TOTAL EXPENSES</b>
<u><u>\$ 12,977.21</u></u>	<b>CONCESSIONS PROFIT</b>

**EXPENSES**

50 50 Expenses	\$ 172.70
Bank Charge	\$ 9.69
Baseball Windscreen	\$ 1,820.00
Basketball Wireless Score	\$ 1,060.70
Canopy	\$ 105.95
Cash	\$ (225.00)
Cheerleader Uniforms M.S.	\$ 1,700.00
Clothing Expense	\$ 1,543.63
Computer	\$ 7.06
Concession	\$ 11,894.51
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	\$ 13.19
Padded Chairs	\$ 2,200.00
Pom Competition-Camp F	\$ 3,200.00
Pride & Spirit	\$ 28.91
Program	\$ 3,869.23
Raffle Expenses	\$ 245.09
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
Weight Room Equip	\$ 10,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 60,660.23</b>

Commitments:

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

**CASH BANKS**

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

**OVERALL TOTAL** \$ (17,739.04)  
**CHECKBOOK BALANCE** \$ 34,994.06

SWARTZ CREEK ATHLETIC BOOSTERS  
CHECK BOOK ACTIVITY  
(Period 12/4/06 - 1/7/07)

		BALANCE 12/3/2006			\$ 45,550.81
12/4/2006	3508	Kendall Printing	Raffle Ticket Printing	Raffle Expenses	\$ (95.09)
12/6/2006	DEP	Deposit	3 Members	Membership Income	\$ 30.00
12/7/2006		Interest Earned	Interest Income	Interest Inc	\$ 12.83
12/15/2006	3509	PIP Printing	Program Printing	Program	\$ (1,343.49)
1/6/2007	DEP	Deposit	12-12 & 1-5 Sales	Clothing Sales	\$ 215.00
1/6/2007	DEP	Deposit	Program Sales	Program Sale Income	\$ 154.00
			Merchandise Cash Bank	Cash	\$ (50.00)
1/6/2007	DEP	Deposit	Program Ads	Program Ad Income	\$ 1,015.00
1/6/2007	DEP	Deposit	12/12, 1/5 JV & Varsity B-Ball	50 50 Income	\$ 275.00
1/6/2007	DEP	Deposit	McDonald Coupon Promotion	Promotional Income	\$ 150.00
1/7/2007	3510	Swartz Creek Schools	Softball Dugout Reimbursement	Softball Dugout	\$ (6,600.00)
1/7/2007	3511	Swartz Creek Schools	Softball Equip. Reimbursement	Softball Equipment	\$ (2,500.00)
1/7/2007	3512	Swartz Creek Schools	Baseball Windscreen Reimb.	Baseball Windscreen	<u>\$ (1,820.00)</u>
		TOTAL 12/4/2006 - 1/7/2007			<u>\$ (10,556.75)</u>
		BALANCE 1/7/2007			<u><u>\$ 34,994.06</u></u>