

SWARTZ CREEK ATHLETIC BOOSTERS  
 TREASURER'S REPORT  
 (Period 6/1/06 - 8/27/06)

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

**INCOME**

|                     |                    |
|---------------------|--------------------|
| 50 50 Income        | \$ 386.00          |
| Clothing Sales      | \$ 694.00          |
| Commission          | \$ 82.21           |
| Concession Income   | \$ 2,688.19        |
| Duck Race Income    | \$ 1,036.91        |
| Golf Income         | \$ 300.00          |
| Interest Inc        | \$ 45.33           |
| Membership Income   | \$ 700.00          |
| Raffle Income       | \$ (1,260.00)      |
| <b>TOTAL INCOME</b> | <b>\$ 4,672.64</b> |

Concession Income

25-Aug \$ 2,905.00 Varsity FB

|                  |                           |
|------------------|---------------------------|
| \$ 2,905.00      | TOTAL INCOME              |
| \$ 1,908.17      | TOTAL EXPENSES            |
| <u>\$ 996.83</u> | <b>CONCESSIONS PROFIT</b> |

**EXPENSES**

|                          |                    |
|--------------------------|--------------------|
| Cash                     | \$ 1,140.00        |
| Computer                 | \$ 7.06            |
| Concession               | \$ 1,908.17        |
| Credit Card Fee          | \$ 31.98           |
| Duck Race Expense        | \$ 82.92           |
| Golf Outing              | \$ 184.12          |
| Lacrosse Bussing         | \$ 603.31          |
| Meet The Team            | \$ 122.06          |
| Misc                     | \$ 13.19           |
| Pom Competition-Camp Fee | \$ 3,200.00        |
| Scholarship              | \$ 500.00          |
| Senior Awards            | \$ 346.20          |
| <b>TOTAL EXPENSES</b>    | <b>\$ 8,139.01</b> |

Commitments:

|                     |  |
|---------------------|--|
| \$ 3,500.00         | Football Headsets  |
| \$ 2,715.00         | Football Tackling Sleds  |
| \$ 10,000.00        | Weight Room Equipment  |
| \$ 3,000.00         | M.S. Cheer Uniforms  |
| \$ 2,500.00         | Softball Equipment   |
| \$ 6,600.00         | Softball Field Refurbishment   |
| \$ 2,200.00         | Chairs for Gym   |
| \$ 4,600.00         | Baseball-portable backstop, windscreen<br>(6600-2000 pitching machine) |
| <u>\$ 35,115.00</u> | Total  |

OVERALL TOTAL \$ (3,466.37)

CHECKBOOK BALANCE \$ 49,266.73

SWARTZ CREEK ATHLETIC BOOSTERS  
CHECK BOOK ACTIVITY  
(Period 8/21/06 - 8/27/06)

|           |      |                             |                                   |                         |                            |
|-----------|------|-----------------------------|-----------------------------------|-------------------------|----------------------------|
|           |      | BALANCE 8/20/2006           |                                   |                         | \$ 47,481.58               |
| 8/21/2006 | 3437 | Mary Hagstrom               | Meet the team cookies/punch       | Meet The Team           | \$ (122.06)                |
| 8/21/2006 | 3438 | Cash                        | Membership Cash Bank              | Cash                    | \$ (100.00)                |
| 8/21/2006 | 3439 | Kyle Lane                   | Scholarship Distribution          | Scholarship             | \$ (500.00)                |
| 8/21/2006 | 3440 | Cash                        | Concessions/50-50 Cash Banks      | Cash                    | \$ (1,020.00)              |
| 8/22/2006 | DEP  | Deposit                     | Pop Machine Commission            | Commission:Coke Machine | \$ 82.21                   |
| 8/22/2006 | DEP  | Deposit                     | 14 Memberships                    | Membership Income       | \$ 140.00                  |
| 8/25/2006 | 3441 | Kowalski                    | Brats for year                    | Concession:Food         | \$ (354.00)                |
| 8/25/2006 | 3442 | Cash                        | Concessions/50-50 Cash Banks      | Cash                    | \$ (360.00)                |
| 8/26/2006 | DEP  | Deposit                     | 8/25 Varsity Football 50/50       | 50 50 Income            | \$ 386.00                  |
| 8/26/2006 | DEP  | Deposit                     | 55 Memberships                    | Membership Income       | \$ 550.00                  |
| 8/26/2006 | DEP  | Deposit                     | Clothing Sales                    | Clothing Sales          | \$ 577.00                  |
| 8/26/2006 | DEP  | Deposit                     | 8/25 Varsity Football Concessions | Concession Income       | \$ 2,577.19                |
|           |      |                             | 8/25 Pizza/Buns/Koegels           | Concession:Food         | \$ (185.00)                |
|           |      |                             | Keys for Merchandise Cabinet      | Misc                    | \$ (3.18)                  |
|           |      |                             | Gas for golf cart                 | Misc                    | \$ (10.01)                 |
| 8/27/2006 | DEP  | Deposit-Credit Card         | Merchandise Sales                 | Clothing Sales          | \$ 62.00                   |
| 8/27/2006 | DEP  | Deposit-Credit Card         | Merchandise Sales                 | Clothing Sales          | \$ 25.00                   |
| 8/27/2006 | DEP  | Deposit-Credit Card         | Merchandise Sales                 | Clothing Sales          | \$ 30.00                   |
|           |      |                             | 1 Membership                      | Membership Income       | <u>\$ 10.00</u>            |
|           |      | TOTAL 8/21/2006 - 8/27/2006 |                                   |                         | <u>\$ 1,785.15</u>         |
|           |      | BALANCE 8/27/2006           |                                   |                         | <u><u>\$ 49,266.73</u></u> |