

Heritage High School
Athletic Booster Club
Treasurer's Report as of March 19, 2017

Current Bank Balance as of February 15, 2017 **\$62,524.98**

Deposits:

Advertising (Sponsors/Yard Signs) **\$1,350.00**

| | |
|--------------------------|----------|
| Dep 2/21 - KD Mechanical | \$200.00 |
| Dep 3/13 - La Villa Roma | \$750.00 |
| Dep 3/13 - Yard Signs | \$60.00 |
| Dep 3/13 - Yard Signs | \$60.00 |
| Dep 3/13 - Yard Signs | \$280.00 |

Team Reconciliation **\$392.90**

| | |
|---|----------|
| Dep 3/13 - Chipotle (Baseball Fundraiser) | \$392.90 |
|---|----------|

Concessions **\$1,057.60**

| | |
|-------------------------------|----------|
| Dep 2/21 Concessions | \$617.60 |
| Dep 3/13 Concessions/Stickers | \$440.00 |

ABC Membership **\$100.00**

| | |
|-----------------------|----------|
| Dep 3/13 - Membership | \$100.00 |
|-----------------------|----------|

Misc Booster Supplies **\$387.00**

| | |
|-------------------------------------|----------|
| Dep 2/21 Refund dup pmt-Be The Best | \$387.00 |
|-------------------------------------|----------|

Feb Interest **\$9.89**

Total Received **\$3,297.39**

Expenses:

| | | |
|--|------------|--------------------|
| Advertising | | \$915.00 |
| 3/9 Fast Signs | \$315.00 | |
| 3/9 Big Teams LLC | \$600.00 | |
| Athletic Expense: Coach Education | | \$577.00 |
| 2/21 USA T&F Coaching to Nancy Merriman | \$190.00 | |
| 2/21 Be The Best Baseball Coach Ed to Ryan Price | \$387.00 | |
| Athletic Expense: Uniforms | | \$8,213.60 |
| 2/23 LAX Uniforms to Cheers Sports | \$5,352.00 | |
| 2/23 Boys Soccer Uniforms to Cheers Sports | \$2,230.00 | |
| 3/13 Baseball pole covers to Ryan Rogers | \$631.60 | |
| Concessions | | \$961.13 |
| 3/2 Surebet Services, Inc. | \$631.12 | |
| 3/9 Manhattan Pizza | \$162.00 | |
| 2/6 Costco | \$70.52 | |
| 2/8 Costco | \$97.49 | |
| Team Payout | | \$1,250.00 |
| 2/21 Team Concessions Payout | \$1,250.00 | |
| Misc. Booster Supplies | | \$373.20 |
| 3/9 Ann Smith (Copies/Paper) | \$373.20 | |
| Pass Thru/Team Reconciliation | | \$392.90 |
| 3/13 Chipotle Fundraiser - Baseball to HHS | \$392.90 | |
| School Spirit Items | | \$1,600.00 |
| 2/21 All State Boards to Allegra Print | \$1,600.00 | |
| Total Expenses: | | \$14,282.83 |
| Current Bank Balance as of March 19, 2017 | | \$51,539.54 |

Prepared by Karin Alexander, HHS ABC Treasurer
3/19 /17