

Heritage High School
 Athletic Booster Club
 Treasurer's Report as of March 18, 2018

Bank Balance as of Feb 23, 2018 **\$ 93,584.36**

Deposits:

Advertising/Programs

Dep 3/2 \$ 100.00

Membership Dues

Dep 3/2 \$ 130.00

Concessions Income

Dep 3/2 \$ 1,769.93

Discount Card Sales

Dep 3/2 \$ 82.00

Interest Earned/Bank Fees Recovered

Dep 2/28 \$ 17.52

Team Reconciliation

Dep 3/2 \$ 476.10

TOTAL INCOME: \$ 2,575.55

EXPENSES:

Advertising/Program Costs

Fast Signs \$ 83.28

Fast Signs 3/18 \$ 105.00

Athletic Expenses (Uniforms)

BSN Sports 2/28 \$ 171.20

Concessions Costs (Food/Equip)

Costco 2/26 \$ 7.83

Costco 3/13 \$ 188.99

Concessions Team Payouts

HHS 2/28 \$ 800.00

Membership Costs (Team Membership Drive)

HHS 2/28 \$ 600.00

KK Donuts Costs

Kristin Rock 2/28 \$ 178.50

Team Reconciliation to HHS

Ceck 2460 Baseball Chipotle Fundraiser \$ 476.10

School Spirit Items

Project 3/5 \$ 3,750.00

TOTAL EXPENSES: \$ 6,360.90

CURRENT BANK BALANCE as of March 18, 2018 **\$ 89,799.01**