

Heritage High School  
 Athletic Booster Club  
 Treasurer's Report as of November 08, 2017

**Bank Balance as of October 18, 2017** **\$ 94,646.97**

**Deposits:**

**Advertising/Programs** **\$ 2,920.00**

Dep 10/28 \$ 595.00  
 Dep 11/6 \$ 2,325.00

**Membership Dues** **\$ 390.00**

Dep 10/23 \$ 360.00  
 Dep 10/28 \$ 30.00

**Concessions Income** **\$ 5,596.46**

Dep 10/28 \$ 3,684.81  
 Dep 11/6 \$ 1,911.65

**Discount Card Sales** **\$ 4,433.00**

Dep 10/28 Cheer \$ 1,340.00  
 Dep 11/6 \$ 3,093.00

**Interest Earned/Bank Fees Recovered** **\$ 17.26**

Dep 10/31 \$ 17.26

**KK Donuts (Spring)**

**Team Reconciliation** **\$ 962.00**

Dep 10/23 \$ 300.00  
 Dep 10/28 \$ 662.00

**TOTAL RECEIVED:** **\$ 14,318.72**

**EXPENSES:**

**Advertising/Program Costs** **\$ 338.00**

11/5 - M&M Print & Design \$ 338.00

**Concessions Costs (Food/Equip)** **\$ 626.47**

10/23 Costco \$ 121.44  
 10/23 Giant \$ 9.82  
 10/23 Chick-fil-A \$ 420.00  
 10/24 Amazon \$ 15.36  
 10/25 Costco \$ 7.35  
 10/31 Costco \$ 52.50

**Misc/Booster Supplies** **\$ 1,695.00**

10/19 Big Teams LLC (website) \$ 1,695.00

**KK Donuts Costs**

**Programs/Cleanup/Team Payout** **\$ 1,000.00**

10/31 Team Payouts \$ 1,000.00

**Team Reconciliation to HHS** **\$ 962.00**

10/26 PTSO Membership Pymt \$ 50.00  
 10/26 Ashburn Wrestling -refund dup pymt \$ 25.00  
 10/31 Membership \$ 225.00  
 10/31 Football 50/50 Raffle \$ 662.00

**TOTAL EXPENSES:** **\$ 4,621.47**

**CURRENT BANK BALANCE as of November 8, 2017** **\$ 104,344.22**