AHS Athletic Boosters - Treasurer Report for September 14, 2026
Reporting Dates: August 1, 2026 - August 31, 2026

Columbia Bank

Beginning Balance as of 8/1/2026					**$ 32,591.04**
Income					
Date	**Payee**	**Memo**	**Account**	**Subtotal**	**Amount**
08/03/2026	Zeffy	ACH CREDIT Zeffy - membership	4300 Income - Membership		$ 7,115.00
08/17/2026	4AllPromos	Refund from ALL PROMOS	6300 - Membership		$ 456.17
08/21/2026	Cash	Bank Refund - incorrect withdrawal amount	6600 - Snack Bar		$ 100.00
08/21/2026	Square	Merch sales	4400 Income - Merchandise		$ 165.43
08/24/2026	Square	Square deposit			$ 4,430.01
		Square Snack Bar Sales	4600 Income SnackBar	$ 3,600.01	
		Square Snack Bar Sales	4400 Income - Merchandise	$ 830.00	
08/28/2026	Square	Girls Volleyball Snack Bar	4016 Girls Volleyball Fundraising		$ 125.48
08/31/2026	Square	snack bar sales			$ 4,042.83
		Square Snack Bar Sales	4600 Income SnackBar	$ 3,600.01	
		Square Snack Bar Sales	4400 Income - Merchandise	$ 830.00	
08/31/2026	Square	girls volleyball snack bar sales	4016 Girls Volleyball Fundraising		$ 205.12
Total Income					**$ 16,640.04**

Expenses					
Date	**Payee**	**Memo**	**Account**		Amount
3-Aug	Trader Joes	TRADER JOE S #21 - gift cindy retirment	6100 - Overhead		$ 252.18
3-Aug	KPI Aquatics	check 4257 - Swim reel guards			$ 2,713.75
			4022 Sport Fundraisers:Swim Fundraising	1434.54	
			8240 Expense - Athletic Dept:Expense - AD - Swim	1279.21	
4-Aug	Bank Fee	STOP PAYMT - Check	6110 - Overhead:Bank Charges & Fees		$ 30.00
20-Aug	Matillda Ralston	Check 4254 = Scholarship Scholar Athlete	4820 Scholarship:Scholar Athlete		$ 500.00
14-Aug	Krsiten Pauls	check 4256 -Reimbursee for charcuterie	6560 Expense - Fundraisers:Gala		$ 430.24
7-Aug	AHS Athletics	CHECK 4259 - Reimbursement Various			$ 8,504.86
		3 Stadium Speakers	4001 Baseball Fundraising	1,495.21	
		Windscreen for Outfield fence	4002 Baseball Fundraising	550	
		Orange Fence Topper	4003 Baseball Fundraising	564.76	
		Trigon Tri Fold Protective Screen	4004 Baseball Fundraising	498.75	
		"x6 horse stall mats - $60 per mat	4005 Baseball Fundraising	269.66	
		Arm Care sensor and kit	4006 Baseball Fundraising	679	
		Force3 Full set catchers gear, 2 sets	4007 Baseball Fundraising	1,000.48	
		2 - Pro Rebounder Net	4008 Baseball Fundraising	255.26	
		2 Camwood bats (hand trainer)	4009 Baseball Fundraising	328.39	
		Jay Pro Fencing 471' No poles	4019 Softball Fundraising	716.57	
		Single panel arm bands	4020 Softball Fundraising	195.42	
		Stereo System - Amp, speaker and micro pho	4021 Softball Fundraising	1,489.22	

		Arm Pro Bands - 6 bands needed- Resistance	4022 Softball Fundraising	206.61	
		Weighted Softballs - For pitchers warm ups a	4023 Softball Fundraising	129.41	
		Batting tee - Stormgem batting tee - ORANGE	4024 Softball Fundraising	126.12	
7-Aug	Costco	Costco purchase - 4 shelving units for shed	6800 - Boosters Equipment		$ 782.95
10-Aug	VistaPrint	Reorder of Membership Cards	6300 - Membership		$ 43.48
13-Aug	Wal-Mart	Purchases for Football snack bar	6600 - Snack Bar		$ 1.94
13-Aug	BannerBuzz	BANNERBUZZ.COM - snack bar menus	6600 - Snack Bar		$ 39.49
13-Aug	BannerBuzz	BANNERBUZZ.COM - Boosters banners	6300 - Membership		$ 208.21
14-Aug	Poor Richards Press	Purchase of Greyhound Merch	6400 - Merchandise		$ 2,357.16
14-Aug	Wal-Mart	Walmart - Drinks for snackbar	6600 - Snack Bar		$ 268.18
17-Aug	Smart & Final	SMART AND FINAL - snack bar supplies	6600 - Snack Bar		$ 1,738.74
17-Aug	Amazon	Amazon - Cinnamon roll pans	6600 - Snack Bar		$ 61.62
17-Aug	Smart & Final	SMART AND FINAL - Candy for snackbar	6600 - Snack Bar		$ 1,116.65
17-Aug	Amazon	Snack Bar supplies -	6600 - Snack Bar		$ 101.93
18-Aug	Varsity Spirit	CHECK 4260 - replacement uniforms.	8090 - Athletic Dept:- AD - Cheerleading		$ 480.78
18-Aug	Max Rodriguez	CHECK 4261 - David Hamilton Scholarship	6730 - Scholarship:David Hamilton		$ 1,000.00
18-Aug	Amazon	AMAZON.COM - Tablet holder.	6800 - Boosters Equipment		$ 10.86
18-Aug	SquareUp	New handheld Square Purchase Machine	6800 - Boosters Equipment		$ 325.43
19-Aug	Costco	COSTCO - Chips	6600 - Snack Bar		$ 49.98
19-Aug	Costco	Hot Dogs, Buns, Cup of Soup& Chips	6600 - Snack Bar		$ 971.03
19-Aug	Amazon	Amazon - Reese's Pieces	6600 - Snack Bar		$ 60.00
20-Aug	Cash	Cash withdrawal for change for snack bar			$ 1,500.00
		Cash for change for football snack bar	6600 - Snack Bar	$ 1,400.00	
		Cash for change for girls volleyball snack	4016 Girls Volleyball Fundraising	$ 100.00	
20-Aug	Wal-Mart	snack bar supplies - snapple purchase	6600 - Snack Bar		$ 43.78
20-Aug	Smart & Final	SMART AND FINAL snack bar purchases	6600 - Snack Bar		$ 333.89
21-Aug	Fatte's Pizza	FATTE'S PIZZA - snack bar purchase	6600 - Snack Bar		$ 329.85
24-Aug	Wal-Mart	Sodsas, brooms, cleaning supplies	6600 - Snack Bar		$ 261.59
24-Aug	Wal-Mart	Water & Dot Cake/ Cinnamon roll supplies	6600 - Snack Bar		$ 197.65
24-Aug	Wal-Mart	Drinks for snack bar	6600 - Snack Bar		$ 308.73
24-Aug	Katom Restaurant	warming drawer replacemnt. returned.	6800 - Boosters Equipment		$ 210.89
24-Aug	Amazon	Amazon - cake sprinkles and cake tins	6600 - Snack Bar		$ 73.59
25-Aug	Wal-Mart	Snack Bar: gatorade, Dr.Pepper and water	6600 - Snack Bar		$ 345.66
25-Aug	Wal-Mart	snack bar supplies	6600 - Snack Bar		$ 225.37
26-Aug	Food 4 Less	Lipton and Snapple teas for snack bar	6600 - Snack Bar		$ 162.68
26-Aug	Amazon	Locks for top snack bar refrigerator	6800 - Boosters Equipment		$ 21.74
28-Aug	Smart & Final	snack bar supplies	6600 - Snack Bar		$ 207.56
31-Aug	Wal-Mart	Dr. Pepper, Code, Diet code	6600 - Snack Bar		$ 186.72
31-Aug	Wal-Mart	Gatorade for snack bar	6600 - Snack Bar		$ 43.75
31-Aug	Fatte's Pizza	Pizza for snack bar	6600 - Snack Bar		$ 167.40
Expenses					**$ 26,670.31**
Ending Balance as of:		**8/31/2026**			**$ 22,560.77**

New Boostesr Account at Bank of Sierra

Beginning Balance as of 8/1/2026					**$ 70,914.68**
Income					
Date	**Payee**	**Memo**	**Account**	**Subtotal**	**Amount**
Total Income					**$ -**
Ending Balance as of:		**8/31/2026**			**$ 70,914.68**

Expenses					
Date	**Payee**	**Memo**	**Account**		Amount
19-Aug	Smart & Final	snack bar supplies - bbq	4600 Income - Snack Bar		$ 362.91
24-Aug	Edna's Bakery	bread for BBQ	6600 - Snack Bar		$ 211.00
28-Aug	Smart & Final	bbq snack bar supplies	6160 - Overhead:Subscriptions		$ 242.00
Expenses					**$ 815.91**
Ending Balance as of:		**8/31/2026**			**$ 70,098.77**

Total of all accounts $ 92,659.54