AHS Athletic Boosters - Treasurer Report for October 12, 2026
Reporting Dates: September 1, 2026 - September 30, 2026

Columbia Bank					
Beginning Balance as of 9/1/2026					**$ 22,560.77**
Income					
Date	**Payee**	**Memo**	**Account**	**Subtotal**	**Amount**
09/03/2026	Zeffy	Zeffy deposit for fundraisers			$ 28,604.50
	Zeffy	Membership Purchaes	4300 Income - Membership	$ 22,204.50	
	Zeffy	Golf Cart Fundraiser Donation	4530 Income - Golf Cart Fundraiser 26-27	$ 1,000.00	
	Zeffy	Golf Tournament Funds Raised	4540 Income - 26-27 Golf Tournament	$ 5,400.00	
09/14/2026	Square	Square Deposit			$ 376.23
	Square	Girls Volleyball Snack Bar Sales	4016 Girls Volleyball Fundraising	$ 276.23	
	Square	Girls Volleyball COGS Snack Bar	6600 Expense - Snack Bar	$ 100.00	
09/21/2026	Katom Restaurant	Refund on purchase of warming drawer	6800 Expense - Boosters Equipment		$ 113.55
Total Income					**$ 29,094.28**

Expenses					
Date	**Payee**	**Memo**	**Account**		Amount
09/01/2026	Webrestaurant	warming drawer replacement - did not fit. return	6800 Expense - Boosters Equipment		$ 66.30
09/02/2026	Poor Richards Press	Merchandise purchase	6400 Expense - Merchandise		$ 928.86
09/14/2026	Amazon	Dot Cake pans for snack bar	6600 Expense - Snack Bar		$ 40.12
09/14/2026	Amazon	Sprinkles for dot cakes snack bar	6600 Expense - Snack Bar		$ 36.33
09/14/2026	Wal-Mart	drink purchases	6600 Expense - Snack Bar		$ 200.55
09/15/2026	Chelsea Spears	Check 4265 Expense Reimbursement	4540 Income -26-27 Golf Tournament		$ 160.02
09/16/2026	Wal-Mart	Football snack bar supplies	6600 Expense - Snack Bar		$ 133.13
09/17/2026	Smart & Final	Football snack bar supplies	6160 Expense - Overhead:Subscriptions		$ 609.94
09/17/2026	Food 4 Less	Football snack bar supplies	6600 Expense - Snack Bar		$ 221.02
09/18/2026	Kenneth's Heating & Air	CHECK 2462 service ice machine	6900 Expense - Boosters Maintenance		$ 250.00
09/21/2026	Wal-Mart	Football snack bar supplies	6600 Expense - Snack Bar		$ 320.78
09/21/2026	Fatte's Pizza	Pizza for football	6600 Expense - Snack Bar		$ 215.23
09/21/2026	Wal-Mart	Football snack bar supplies	6600 Expense - Snack Bar		$ 433.14
09/22/2026	Amazon	Amazon - warming drawer for snack bar	6600 Expense - Snack Bar		$ 48.59
09/23/2026	Anna Rodriguez	CHECK 4264 - Tri Tip	6600 Expense - Snack Bar		$ 2,058.06
09/24/2026	CCCR	CHECK 2466 - Golf Cart	8000 Expense - Athletic Dept		$ 5,362.50
09/24/2026	Smart & Final	Football snack bar supplies	6160 Expense - Overhead:Subscriptions		$ 154.05
09/25/2026	Costco	Costco - Football snack bar supplies	6600 Expense - Snack Bar		$ 138.54
09/28/2026	Wal-Mart	Football snack bar supplies	6600 Expense - Snack Bar		$ 52.20
09/28/2026	Fatte's Pizza	Pizza for football game	6600 Expense - Snack Bar		$ 191.31
09/30/2026	Lonely Oak Arts	CHECK 4263 - Hole sponsor signs	4540 Income - 26-27 Golf Tournament		$ 237.30
09/30/2026	Costco	Football snack bar supplies	6600 Expense - Snack Bar		$ 207.78
Expenses					**$ 12,065.75**
Ending Balance as of:		**9/30/2026**			**$ 39,589.30**

New Boostesr Account at Bank of Sierra

Beginning Balance as of 9/1/2026					**$ 70,098.77**
Income					
Date	**Payee**	**Memo**	**Account**	**Subtotal**	**Amount**
09/01/2026	Carol Hamilton	Donation to David Hamilton Scholarship	4830 Scholarship:David Hamilton		$ 1,000.00
09/01/2026	Malaluca	Donation	6750 Expense - Scholarship:Male Athlete		$ 2.64
09/01/2026	Malaluca	Donation	6750 Expense - Scholarship:Male Athlete		$ 1.93
09/01/2026	Malaluca	Donation	4100 Income - Donations		$ 1.93
09/01/2026	Patrick Brady	Membership purchase	4300 Income - Membership		$ 275.00
09/01/2026	Vertical Raise	Deposit from Spirit Shop	4018 :Wrestling Fundraising		$ 15.79
09/01/2026	Kia	Scholarship Donation			$ 1,000.00
	Kia	Donation for Male Athlete Scholarship	6750 Expense - Scholarship:Male Athlete	$500.00	
	Kia	Donation for Female Athlete Scholarship	4840 Scholarship:Female Athlete	$500.00	
09/02/2026	Charities Aid	Deposit - Donation	4100 Income - Donations		$ 1,000.00
09/14/2026	Atown Water Polo Club	Donation for Boys water Polo	4007 :Boys Water Polo Fundraising		$ 2,500.00
09/14/2026	Atown Water Polo Club	Donation from Atown Water Polo to Girls	4017 :Girls Water Polo Fundraising		$ 2,500.00
09/14/2026	Diana Cooper	Membership package	4300 Income - Membership		$ 1,035.00
09/15/2026	Key Termite	Membership package	4300 Income - Membership		$ 500.00
09/21/2026	SquareUp	Square Deposit - Golf tourney	4540 Income - 26-27 Golf Tournament		$ 826.55
09/21/2026	SquareUp	Square Deposit - Merch sold	4400 Income - Merchandise		$ 510.15
09/21/2026	SquareUp	Square Deposit - Snack Bar from Powder	4600 Income - Snack Bar		$ 1,763.97
09/28/2026	SquareUp	Square Deposit			$ 63.03
	SquareUp	Girls Volleyball Snack Bar COGS	6600 Expense - Snack Bar	$15.75	
	SquareUp	Girls Volleyball Snack Bar Sales	4016 :Girls Volleyball Fundraising	$47.28	
09/28/2026	SquareUp	Square Deposit snack bar sales	4600 Income - Snack Bar		$ 2.77
09/28/2026	SquareUp	Square Deposit			$ 4,749.43
	SquareUp	Stadium Snack Bar Sales	4600 Income - Snack Bar	$3,649.43	
	SquareUp	Stadium Merch Sales	4400 Income - Merchandise	$1,100.00	
09/28/2026	SquareUp	SQ260926 SQUARE INC PPD			$ 122.99
	SquareUp	Girls Volleyball Snack Bar COGS	6600 Expense - Snack Bar	$15.75	
	SquareUp	Girls Volleyball Snack Bar Sales	4016 :Girls Volleyball Fundraising	$47.28	
Total Income					**$ 17,871.18**

Expenses

Date	Payee	Memo	Account		Amount
09/03/2026	Edna's Bakery	bread for bbq snack bar	6600 Expense - Snack Bar		$ 177.24
09/03/2026	NonProfit Insurance	NONPROFITS INSURANCe	6120 Expense - Overhead:Insurance		$ 146.60
09/08/2026	AT&T	AT&T BILL PAYMENT	6160 Expense - Overhead:Subscriptions		$ 69.25
09/08/2026	NonProfit Insurance	NONPROFITS INSURANCe	6120 Expense - Overhead:Insurance		$ 691.40
09/16/2026	BannerBuzz	Merchandise Banners	6400 Expense - Merchandise		$ 30.00
09/21/2026	Blast & Brew	Golf Tournament Expense - food	4540 Income - 26-27 Golf Tournament		$ 516.76
09/21/2026	Costco	Hot dogs for football game	6600 Expense - Snack Bar		$ 99.27
Expenses					**$ 1,730.52**
Ending Balance as of:		**9/30/2026**			**$ 86,239.43**

Total of all accounts $ 125,828.73