

ATHLETIC BOOSTER CLUB MINUTES

Date: Monday, April 20, 2020

Time: 6:15PM

Enclosed: Treasurer Report





737 Plantation Road
Lancaster, SC 29720

1-800-845-1614
foundersfcu.com

STATEMENT PERIOD

April 1 - April 30, 2020

ACCOUNT #

XXXXXXXX66

SPHS STALLION BOOSTER CLUB IN
PO BOX 10901
ROCK HILL, SC 29731

THANK YOU FOR BEING A VALUED MEMBER SINCE 06/15/2010.



Statement Summary

DEPOSIT ACCOUNTS		TOTAL BALANCE:			\$69,450.75
Account Type	Previous	Deposits	Withdrawals	Ending	
BUSINESS SHARE ACCT (00)	11,240.36	2.39	2.39	11,240.36	
LOYALTY SELECT (08)	7.71	4.44	0.00	12.15	
BUSINESS CHECKING (75)	57,649.56	550.70	2.02	58,198.24	
LOAN ACCOUNTS		TOTAL BALANCE:			\$17,867.00
Account Type	Previous	Credits	Debits	Ending	
SIGNATURE 1 (17)	17,867.00	0.00	0.00	17,867.00	

* Please note: Loan credits reflect only the principal portion of your payment.

BUSINESS SHARE ACCT (00)

		PREVIOUS BALANCE:	\$11,240.36
DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	DIVIDEND	2.39	11,242.75
04/01	PAYMENT FROM SHARES TFR TO SHARES XXXXXXX66- 8 Dividend Amp Transfer	-2.39	11,240.36
ENDING BALANCE:			\$11,240.36

TRUTH IN SAVINGS INFORMATION
JOINT OWNERS AMY BIGHAM FAULKENBERRY
KIWANNA L BRACKETT
ANNUAL PERCENTAGE YIELD EARNED 0.2506% FOR THE PERIOD 03/01/20 THROUGH 03/31/20.
A 0.2500 DIVIDEND OF 2.31 WILL BE POSTED TO YOUR ACCOUNT ON 05/01/20
Y-T-D DIVIDENDS 9.35

	THIS STATEMENT PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL NSF FEES	0.00	0.00

LOYALTY SELECT (08)

		PREVIOUS BALANCE:	\$7.71
DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	DIVIDEND	0.03	7.74

LOAN FEES AND INTEREST CHARGED TOTALS
FEE SUMMARY

Date	Description	Amount
	TOTAL FEES FOR STATEMENT PERIOD	0.00

INTEREST CHARGED

Date	Description	Amount
	TOTAL INTEREST FOR STATEMENT PERIOD	0.00

YEAR-TO-DATE TOTALS

TOTAL FEES YEAR-TO-DATE	0.00
TOTAL INTEREST YEAR-TO-DATE	0.00

Balance Subject to Interest Rate - A balance for each day in the billing cycle.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, and any new purchases/advances/fees, and subtract any payments or credits. This gives us the daily balance.

YTD TAX SUMMARY, FINANCE CHARGES, AND FEE INFORMATION

FOR 2020 REPORTING:	IRA Y-T-D	OTHER Y-T-D	TOTAL Y-T-D	TOTAL Y-T-D	TOTAL Y-T-D
	DIVIDENDS	DIVIDENDS	DIVIDENDS	WITHHOLDING	FORFEITURES
	0.00	16.45	16.45	0.00	0.00

Finance Charges

The finance charge is determined by applying the periodic rate to the outstanding daily balance on your loan account. The daily balance is determined by taking the beginning balance each day, adding any new advances and subtracting any payments. The daily finance charges are then added together for the number of days in the billing or statement cycle, resulting in the total finance charge for the billing period.

Fee Information

Items or transactions can be presented for payment multiple times, which is beyond the control of the Credit Union. Each presentment will be charged a separate overdraft fee even though it may be for a repeat presentment. To view a copy of our Fee Schedule, please visit foundersfcu.com, contact us at 1-800-845-1614, or visit one of our offices.



This credit union is federally insured by NCUA.

INCOME:		
CASH		combination of ticket sales at door and auction purchases, \$915 used to pay expenses
TICKET SALES	\$ 1,251.10	
SPONSORSHIPS	\$ 12,600.00	missing \$1500 (South State, Hospitality Htg & Air)
AUCTION ITEM SALES	\$ 11,770.00	includes additional \$500 from Allan Miller - FB Work Day
SECURITY DEPOSIT	\$ 500.00	received by mail
TOTAL INCOME	\$ 26,121.10	

\$500 from Precision Plumbing included

added \$1175 cash to this total

EXPENSES:		
SOUTHERN CHARM	\$ 3,500.00	paid by Booster Club (not included in total to be divided between teams)
CATERING	\$ 9,199.52	
ONLINE FEES	\$ 312.69	Square and paypal
ALCOHOL, TABLECLOTHS, ETC.	\$ 967.53	(\$915 reimbursed from cash- see above)
TOTAL EXPENSES	\$ 13,979.74	
	\$ 3,000.00	LESS EXPENSES ALREADY PAID/COVERED
	\$ 10,979.74	EXPENSES TO BE INCLUDED IN TOTAL DIVIDED AMONG TEAMS

waiting on eventbrite march invoice, refund from paypal for selina's wine reimbursement of \$54.26 that was actually paid via check following technical difficulties

PROFIT	\$ 15,141.36	TOTAL TO BE SHARED BETWEEN TEAMS
---------------	---------------------	---

SPORT	
Baseball	\$ 1,562.50
Boys Basketball	\$ 25.00
Boys Cross Country	\$ 127.50
Cheerleading	\$ 35.00
Football	\$ 10,141.36
Girls Cross Country	\$ 202.50
Golf	\$ 50.00
Soccer	\$ 1,052.50
Softball	\$ 190.00
Track	\$ 385.00
Volleyball	\$ 70.00
Wrestling	\$ 1,300.00
TOTAL	\$ 15,141.36

less \$1500 for football not received yet (South State and Hospitality Heating and Air)