

LTHS BOOSTER ASSOC., MARCH TREASURER'S REPORT 2025

APRIL 2, 2025

Starting Balances all accounts

- Main Checking \$78,386.46
- Sub Operating \$53,357.99
- Performing Arts \$11,908.97
- Boys Soccer \$11,524.08
- Ice Hockey \$15,468.75
- Field Hockey \$18,216.52
- *Middle School \$4,603.21

Total \$193,465.98

Expenses Main Account

- Gift auction set up \$3,600
- Gift Auction Gifts total \$9,945

Income Main Account

- Memberships \$100
- Gift Auction Profit \$42,775!!!!

Ending balances all accounts

- Main Checking \$107,750.24
- Sub Operating \$57,342.17
- Performing Arts \$9,924.41
- Boys Soccer \$11,412.91
- Ice Hockey \$15,190.01
- Field Hockey \$18,216.52
- *Middle School \$5,268.41

Total \$225,104.67

Upcoming budgeted expenses for main account

- Mr. Lacey (\$350 donation)
- Scholarships \$15,000
- Bookkeeping \$3,000

Banking update

- Need to know sub board members for next year see Tricia
- Put 2025-2026 operating budget(\$50,000) in a 4 month CD in the name of the Lacey High School Booster Association to earn \$583 in interest.

