

LTHS BOOSTERS BOOSTER ASSOC INC., NOVEMBER TREASURER'S REPORT 2024

December 4, 2024

Starting Balances all accounts

- Main Checking \$75,899.43
- Sub Operating \$57,354.11
- Performing Arts \$14,398.73
- Boys Soccer \$12,595.17
- Ice Hockey \$9,578.31
- Field Hockey \$21,696.09
- *Middle School \$4,477.25

Total \$195,999.09

Expenses Main Account

- Bookkeeping \$549.50
- Gift Auction Gifts \$1,007.24
- School Donations \$7,195.96

Income Main Account

- Memberships \$120
- Merchandise sales \$1,435.53

Ending balances all accounts

- Main Checking \$68,558.55
- Sub Operating \$54,775.56
- Performing Arts \$14,867.52
- Boys Soccer \$11,482.24
- Ice Hockey \$11,828.31
- Field Hockey \$18,646.03
- *Middle School \$4,407.75

Total \$184,565.96

Upcoming budgeted expenses for main account

- Gift Auction Expenses \$8,992.76 budget
- School Donation Chairs \$3500
- Amazon annual fee \$129
- State fees \$75

