

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

January 8, 2025

Starting 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

Expenses Main Account

- Gift auction set up \$400
- Gift Auction Gifts \$5,030
- School Donations \$3500

Income Main Account

- Memberships \$165
- Merchandise sales \$30
- Donations \$350

Ending balances all accounts

- Main Checking \$62,517.38
- Sub Operating \$49,267.78
- Performing Arts \$16,685.86
- Boys Soccer \$11,694.24
- Ice Hockey \$11,517.42
- Field Hockey \$18,377.03
- *Middle School \$4,129.19

Total \$174,188.90

Upcoming budgeted expenses for main account

- Gift Auction Expenses \$4,960 budget
- Gift Auction set up \$2600

