

LTHS BOOSTERS BOOSTER ASSOC INC., FEBRUARY TREASURER'S REPORT 2025

MARCH 5, 2025

Starting Balances all accounts

- Main Checking \$76,662.66
- Sub Operating \$48,282.17
- Performing Arts \$15,678.14
- Boys Soccer \$11,658.45
- Ice Hockey \$11,434.45
- Field Hockey \$18,216.52
- *Middle School \$4,880.55

Total \$186,812.94

Expenses Main Account

- Gift auction set up \$3,600
- Gift Auction Gifts total \$9,945
- School Donations \$300 talent show

Income Main Account

- Memberships \$50
- Gift Auction Presale brought in \$27,975
- Donations \$50

Ending 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

Upcoming budgeted expenses for main account

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

Banking update

- Need to know sub board members for next year see Tricia
- Sub boosters who have a board year round and have representation at monthly main booster meetings may have a titled bank account.

