

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

October 2, 2024

## Starting Balances all accounts

- Main Checking \$67,786.30
- Sub Operating \$49,506.11
- Performing Arts \$12,483.57
- Boys Soccer \$11,260.50
- Ice Hockey \$9,578.31
- Field Hockey \$11,602.55
- \*Middle School \$5,252.01

Total \$167,469.35

## Expenses Main Account

- Concession set up \$4500
- Merchandise \$960

## Income Main Account

- Memberships \$150
- Concession \$9,644
- Merchandise sales \$2,758
- 50/50 \$570

## Ending balances all accounts

- Main Checking \$72,326.77
- Sub Operating \$52,831.93
- Performing Arts \$14,638.78
- Boys Soccer \$13,541.12
- Ice Hockey \$9,578.31
- Field Hockey \$20,966.08
- \*Middle School \$5,977.25

Total \$189,890.24

## Upcoming budgeted expenses for main account

- Den Preparation
- Merchandise Fundraiser

*Please email your budgets for the 24-25 season to [Tglancybell44@gmail.com](mailto:Tglancybell44@gmail.com) scholarships cannot be the only expenses and senior gifts! Sub operating accounts sign off on your registers in clipboard by the door.*

*You may have a small working cash/petty cash in your blue folder. If something must be paid in cash this is the money you must utilize. No cash withdrawals are allowed from the bank account. We can not pay refs/cash payroll out of our accounts. This cash must be accounted for and shared with the sub booster board. Receipts/notes about cash payments must be acknowledged by the sub booster board and retained with records.*

*Associate Visa Debit cards for sub boards do not allow cash withdrawals. They are for approved purchases with the Visa.*

*No coach gifts should be purchased from the account. If your team decides to collect money for the coach's gift that must not be deposited or withdrawn from the account. The class mom does not run a teacher's gift through a PTA bank account.*

*Gift Auction baskets may be purchased through the account as they are an expense of our fundraiser that supports the programs!*