

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

February 5, 2025

Starting 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

Expenses Main Account

- Gift auction set up \$2100
- Gift Auction Gifts total \$9000
- School Donations \$300 talent show

Income Main Account

- Memberships \$130
- Gift Auction Presale brought in \$24,100
- Donations \$350

Ending 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 \$174,188.90

Upcoming budgeted expenses for main account

- Gift Auction Expenses \$1000
- Gift Auction set up \$900
- Scholarships \$15,000

