

LADY IRONMEN BASKETBALL BOOSTERS
 TREASURER'S REPORT
 2016-2017
 1/25/2017
 Submitted by Mary Heath

	2016-2017	2015-2016
BEGINNING BANK BALANCE	\$ 2,070.46	\$ 3,296.51
INCOME:		
CONCESSIONS	\$ 44.25	\$ 1,174.36
50/50	148.00	502.41
SHOOTOUT	70.50	208.50
MS CONCESSIONS	574.00	659.84
WHOOPIE PIE FUNDRAISER	987.00	1,059.00
FAN SPIRITWARE	-	22.25
PROGRAM DONATION	50.00	50.00
COMMUNITY SVC	428.50	687.00
Player donations	360.00	410.00
TOTAL INCOME	\$ 2,662.25	\$ 4,773.36

EXPENSES:		
BANQUET EXPENSES	-	(2,712.04)
Gifts	(259.19)	
SENIOR NIGHT	-	(529.94)
FOOD - AWAY GAMES	-	(260.74)
COMMUNITY SERVICE	(428.50)	(687.00)
MISC = Spirit week	(25.00)	(558.69)
PHAC / DISTRICT AWARDS	-	(621.00)
PRACTICE SHIRTS	(266.00)	(630.00)
TOTAL EXPENSES	\$ (978.69)	\$ (5,999.41)

ENDING BANK BALANCE	\$ 3,754.02	\$ 2,070.46
INCREASE IN BALANCE	\$ 1,683.56	\$ (1,226.05)

Gifts Forecast		
Socks 16 @ \$8	\$	128.00
MS 29 @ \$15		435.00
Fr bags = 6 @ \$44		264.00
So & Jr = 9 @ \$40		360.00
Sr = 1 @ \$125		125.00
Coaches = 4		150.00
		1,462.00

Total Forecast	
	900.00
	1,462.00
	100.00
	300.00
	-
	100.00
	-
	266.00
	3,128.00

Expenses		
Weavers Bakery	\$921.00	Whoopie Pie Payment
Giant	\$27.00	HS concession supplies
Dehart	\$259.65	HS concession supplies
Coca-Cola	\$188.16	HS concession supplies
D. Klinger	\$193.19	Fr Duffle Bags
Weis	\$8.87	HS concession supplies
Withdrawal	\$100.00	HS concession seed money
T. Klinger	\$66.00	FR Duffle Bags - Embroidery
Dehart	\$37.17	HS concession supplies
Weis	\$21.20	HS concession supplies
Walmart	\$26.55	HS concession supplies
Weis	\$25.00	HS concession supplies
R. Bordner	\$428.50	Com. Svc = 1/14 fundraiser
Dehart	\$35.40	HS concession supplies

Income		
Deposit	\$1,908.00	Whoopie Pie Fundraiser
Deposit	\$160.00	Player donations
Deposit	\$100.00	MS Concession seed money return
Deposit	\$574.00	MS concession profit
Deposit	\$281.50	12/19 game concession
Deposit	\$50.00	Geisinger program donation
Deposit	\$100.00	Player donations
Deposit	\$309.50	1/7/17 game
Deposit	\$428.50	1/14/17 game
Deposit	\$238.75	1/16/17 game
Deposit	\$162.00	1/24/17 game