

RHS Booster Club Monthly Financial Report

2007-2008

June 2008 -- finalized after bank statement received -- Carryover to 2008-2009 per account	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	Jun 2008	Year to Date	FY 2007-2008 Budget	Pct of Budget	Net Profit	Pct Profit
														08/2007			
INCOME																	
Membership	210.00	960.00	1,800.00	100.00	20.00	50.00	70.00	30.00	0.00	0.00	0.00	0.00	3,240.00	3,500	92.57		
Corporate Members	900.00	500.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	2,000	170.00	5,739.27	86.43
Spirit Items and RamsWear	0.00	2,323.00	1,979.00	1,473.00	498.00	965.00	229.00	476.00	105.00	0.00	111.00	220.00	8,379.00	16,000	52.37	2,430.25	29.00
Snack Bar	0.00	0.00	6,516.21	4,574.40	1,765.00	1,388.00	2,323.25	1,736.00	601.46	1,786.98	4,647.66	163.00	25,501.96	30,000	85.01	12,687.73	49.75
Health Evaluations	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500	86.67	1,142.42	87.88
50/50 Raffle	0.00	0.00	315.00	352.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00	1,000	82.20	822.00	100.00
Outback Bowl	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	3,750	48.72	1,449.50	79.34
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.13	22,887.75	11,338.50	5,438.78	0.00	39,755.16	50,000	79.51	13,884.88	34.93
Sports Banquet Pamphlet	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	670.00	800	83.75	298.29	44.52
Lights Fund	409.12	190.00	355.00	20.00	0.00	0.00	265.10	219.32	0.00	1,152.25	0.00	20.00	2,630.79	2,000	131.54	30.79	1.17
Other Income	0.00													50		2.00	
Ham's, Carmen's, Gifts plus Interest	0.19	0.30	12.39	0.61	0.64	3.17	167.92	175.71	0.54	0.00	298.10	164.00	823.57	300	274.52		
Carryover From Previous Year	1,648.79												1,648.79	3,023			
TOTAL INCOME	3,318.10	5,273.30	12,477.60	8,847.01	2,438.64	2,406.17	3,055.27	2,727.16	23,594.75	14,277.73	10,495.54	1,087.00	89,998.27	113,923	% of Budget 79%		
Expenses, Support and Purchases																	
Membership	0.00	177.75	324.00	316.00	0.00	22.98	0.00	0.00	0.00	0.00	0.00	60.00	900.73	450			
Spirit Items and RamsWear	59.70	0.00	1,087.50	3,721.05	0.00	0.00	0.00	0.00	0.00	1,080.50	0.00	0.00	5,948.75	14,000			
Snack Bar	0.00	0.00	1,413.44	3,186.21	1,414.59	253.45	1,461.19	955.39	1,236.45	720.65	1,896.96	275.90	12,814.23	12,000			
Health Evaluations	127.58	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.58	100			
50/50 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30			
Outback Bowl	0.00	0.00	0.00	377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.50	250			
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.76	25.20	25,615.32	158.00	0.00	25,870.28	31,000			
Sports Banquet Pamphlet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.71	371.71	800			
Lights Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,000			
Other- Admin																	
Sunshine Fund/ Senior Sendoffs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.32	296.32	250			
Staff Appreciation	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200			
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00				
Advertising (Rampage/Yearbook)	0.00	100.00	690.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,040.00	1,000			
Office Supplies/Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300			
Capital Improvements	0.00	0.00	137.79	0.00	0.00	0.00	0.00	29.02	76.14	0.00	192.56	0.00	435.51	3,200			
Donations/Support																	
Athletic Department Wish List								0.00				20,000.00	20,000.00	28,000			
SBOs (Clubs via Dr. Munk)								0.00				5,000.00	5,000.00	7,000			
Non Funded School Programs								0.00				0.00	0.00				
APP								1,000.00				1,000.00	2,000.00	2,000			
Marching Band								0.00				4,500.00	4,500.00	4,500			
Other (NAACP, Latino, PTSA, xxx)								0.00				0.00	0.00	1,000			
Model Ram Award								0.00			1,000.00	46.00	1,046.00	1,000			
Barbara Rossi Fund								0.00				300.00	300.00	300			
Discretionary Funding TBD								0.00				1,000.00	1,000.00	1,500			
TOTAL DONATIONS														0.00			
Carryover To Next Year/Bank fees	12.00	4.72		2.52	0.00	0.00	0.00	0.00	0.00			5,114.42	5,133.66	3,043			
TOTAL EXPENSES	199.28	482.47	3,652.73	7,633.28	1,414.59	276.43	1,461.19	2,056.17	1,587.79	27,422.47	3,247.52	40,564.35	89,998.27	113,923	% of Budget 79%		
NET (Income-Expenses) ***	3,118.82	4,790.83	8,824.87	1,213.73	1,024.05	2,129.74	1,594.08	670.99	22,006.96	-13,144.74	7,248.02	-39,477.35	0.00				
52 start up cash in (returned)			150	700	500	100	150	0	0	0	0	50	1650				
53 start up cash out (to the box)		-300	-450	-900	0	0	0	0	0	0	0	0	-1650				
54																	
55 cash on hand for the month	3,118.82	4,490.83	8,524.87	1,013.73	1,524.05	2,229.74	1,744.08	670.99	22,006.96	-13,144.74	7,248.02	-39,427.35					
56 cumulative cash on hand	3,118.82	7,609.65	16,134.52	17,148.25	18,672.30	20,902.04	22,646.12	23,317.11	45,324.07	32,179.33	39,427.35	0.00	0.00				
57																	
58 Notes (meeting:																	
59 Aug: Capital Improvements- Racks for SW, Appreciation- opening week Mr. Omelet support																	
60 Sep: Capital Improvements- Racks for SW, Rampage ad for all issues with design help																	
61 Oct: Outback rented tents for rain, Health Exams plaques, Startup for Outback-kept Q for future, Member Banners*2																	
62 Nov: Nothing remarkable, very slow month. Working to get all bank charges +/- in place.																	
63 Dec: Cash in from SW box- 100																	
64 Jan: Cash in from Wrestling box- 150, Honey Baked Ham Fundraiser- 167.20, Safeway Lights check via Paul- 265.10																	
65 Feb: Misc Income- Safeway lights 219.32, 3 Brothers Fundraiser-175, PayPal Test for Mulch- 87.09+0.13, Capital Improvements- SB Signs- 29.20																	
66 Mar: Changed Checking to no Interest, Capital Imp- bigger indoor SB signs 76.14;																	
67 Apr: Some Mulch expenses spilling to May																	
68 May: Mulch PayPal transfer, Misc Income 70.70 Hams, Carmens 4 track nights- 389 May/Jun; Capital Improve-reissue Aug; Correct April Mulch																	
69 Jun: Discretionary- to Journalism \$1000, SW spending will come in July (about 2000)																	
70																	