

RHS Booster Club Monthly Financial Report

Printed 8/31/2007

Through June, 2006 (Preliminary)

For 07/05/2006 Booster Club Meeting

	Jul 2005	Aug 2005	Sep 2005	Oct 2005	Nov 2005	Dec 2005	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	FY 2005-2006 Year To Date	FY 2005-2006 Budget	Pct of Budget	Net Profit	Pct Profit
		adj 10/2005												***09/2005**			
INCOME																	
Membership (25% will go to lights fund)	580.00	480.00	1,340.00	100.00	60.00	20.00	80.00	0.00	20.00	0.00	-670.00	20.00	2,030.00	2,400.00	84.58	1,799.90	88.7
Spirit Items and RamsWear	1,927.05	257.00	3,627.00	3,078.50	1,402.00	1,258.00	790.00	1,339.00	471.00	241.00	251.00	925.75	15,567.30	10,000.00	155.67	67.05	0.4
Snack Bar	0.00	0.00	3,036.35	4,707.55	2,521.00	1,373.17	1,795.14	2,448.11	681.00	718.84	1,317.75	0.00	18,598.91	12,000.00	154.99	9,204.17	49.5
Sports Physicals	0.00	4,100.00	0.00	0.00	0.00	0.00	31.50	150.00	0.00	0.00	0.00	0.00	4,281.50	4,000.00	107.04	3,953.50	92.3
50/50 Raffle	0.00	0.00	203.00	531.00	186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.50	1,000.00	92.05	907.96	98.6
Outback Bowl	0.00	0.00	0.00	3,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	3,000.00	118.92	3,308.20	92.7
Poinsettias	0.00	0.00	0.00	0.00	2,047.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.00	2,000.00	115.85	251.14	10.8
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,170.00	14,017.50	0.00	0.00	49,187.50	35,000.00	140.54	20,458.28	41.6
Sports Banquet Pamphlet	0.00	0.00	0.00	0.00	75.00	0.00	15.00	50.00	25.00	220.00	405.00	10.00	800.00	500.00	160.00	-134.50	-16.8
Lights Fund	115.00	120.00	245.00	50.00	10.00	141.00	741.49	0.00	25.00	1,213.50	670.00	127.45	3,458.44	600.00	576.41	128.44	3.7
Miscellaneous Income														0.00			
Misc Income 1 (Sour Petty return)	191.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.60				
Misc Income 2 (2004 carryover)	0.00	2,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.00				
Misc Income 3 (Carmen's, misc)	0.00	0.00	0.00	69.00	0.00	0.00	90.40	37.00	159.59	0.00	0.00	39.71	395.70				
TOTAL INCOME	\$2,813.65	\$7,006.00	\$8,451.35	\$12,103.55	\$6,301.50	\$3,062.17	\$3,543.53	\$4,024.11	\$36,551.59	\$16,410.84	\$1,973.75	\$1,122.91	103,364.95	\$70,500.00	146.62		
Expenses, Support and Purchases																	
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.10	230.10	0.00			
Spirit Items and RamsWear	0.00	0.00	4,374.00	1,819.48	0.00	0.00	1,771.02	3,110.00	0.00	0.00	2,493.75	1,932.00	15,500.25	9,000.00	172.23		
Snack Bar	65.78	0.00	783.50	2,432.41	764.20	1,237.33	585.92	645.07	614.00	922.14	771.68	572.71	9,394.74	8,000.00	117.43		
Sports Physicals	0.00	75.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	328.00	400.00	82.00		
50/50 Raffle	0.00	0.00	12.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54	0.00			
Outback Bowl	0.00	0.00	169.30	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.30	250.00	103.72		
Poinsettias	0.00	0.00	0.00	262.86	165.00	1,638.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.86	1,600.00	129.12		
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	28,582.22	0.00	126.00	28,729.22	25,000.00	114.92		
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	934.50	800.00	116.81			
Lights Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00	2,500.00	133.20		
Athletic Department Wish List	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	13,000.00	153.85		
Donations/Support																	
After Prom Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,800.00	0.00	2,800.00	1,000.00	280.00		
Barbara Rossi Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	100.00		
Model Ram Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	750.00	76.00		
Rampage	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	66.67		
Other Clubs/Support **														5,000.00	68.76		
See Notes Below for details	0.00	0.00	100.00	0.00	200.00	50.00	1,560.00	350.00	230.00	348.00	0.00	600.00	3,438.00				
Misc- Admin																	
Sunshine Fund	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	250.00	0.00		
Staff Appreciation	0.00	159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	388.69	200.00	194.35		
Other Misc Expenses														250.00	\$2,050.47		
Misc- 2004 Carryover	399.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.75				
Misc- Office Supplies	0.00	0.00	18.86	120.27	0.00	16.00	0.00	8.61	39.57	28.48	99.32	67.30	398.41				
Misc- Capital Improvements	0.00	0.00	0.00	970.31	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.31				
TOTAL EXPENSES	\$465.53	\$234.69	\$5,571.20	\$5,605.33	\$1,701.20	\$2,941.33	\$3,916.94	\$4,113.68	\$1,904.57	\$30,220.84	\$5,734.75	\$28,021.61	90,431.67	\$68,500.00	132.02		
NET (Income-Expenses) ***	\$2,348.12	\$6,771.31	\$2,880.15	\$6,498.22	\$4,600.30	\$120.84	-\$373.41	-\$89.57	\$34,647.02	-\$13,810.00	-\$3,761.00	-\$26,898.70	12,933.28	\$2,000.00			

CASH SUMMARY												
Cash on Hand 1st of Month	\$820.24	\$3,168.36	\$9,939.67	\$11,769.82	\$18,368.04	\$23,468.34	\$23,339.18	\$22,965.77	\$22,976.20	\$57,623.22	\$43,813.22	\$40,102.22
Receipts	2,813.65	7,006.00	8,451.35	12,103.55	6,301.50	3,062.17	3,543.53	4,024.11	36,551.59	16,410.84	1,973.75	1,122.91
Disbursements	-465.53	-234.69	-5,571.20	-5,605.33	-1,701.20	-2,941.33	-3,916.94	-4,113.68	-1,904.57	-30,220.84	-5,734.75	-28,021.61
Cash Box Start Up	0.00	0.00	-1,050.00	100.00	500.00	-250.00	0.00	100.00	0.00	0.00	50.00	300.00
Cash on Hand Last of Month	\$3,168.36	\$9,939.67	\$11,769.82	\$18,368.04	\$23,468.34	\$23,339.18	\$22,965.77	\$22,976.20	\$57,623.22	\$43,813.22	\$40,102.22	\$13,503.52

New format will allow for 3-4 month rolling reporting; Still working on how to show Capital expenditures and pass throughs

Sep Notes: cash box start up monies added as a pass through since not expense or income

Oct Notes: Capital Improvements: Popper, Storage Boxes; 2004 carryover in Aug adjusted

Nov Notes: Capital Improvements: "The Rock"; only 3 months shown, others hidden but not gone

Dec Notes: Clubs- Sr Advisory for Sodas at APP Bazaar-50; Office Supplies- banner for showcase; Lights-Poinsettias

Jan Notes: Clubs- PipeB-800, Chinese-250, ModelUN-250, SADD-200, ObjectManip-60; Lights-Safeway; SW-Cushions

Feb Notes: Clubs-InspirationPeopleOfColor-350; SW Orange sweatshirts, long white tees, mesh shorts

Mar Notes: Inc Misc 3-Carmen's-14, Heavenly Ham-145; Donations-Yearbook Ad; Exp Misc 2- game programs

Apr Notes: Inc Lights from Mulch; Donations- Rossi-200, Form lights-300, Academic Bowl-48

May Notes: Inc Lights money moved from membership-then all donations go to MCPS; Donations APP supplemental as approved

..... Office Supplies are for Model Ram and Lax Playoffs; SW restocking for Fall

Jun Outstanding: (7486.50) Membership Banner 222, Sports Booklet 934.50, SW Stock -3000, Lights 3330; In- Wood Promotion xxx

Jul Notes: Misc Income 3- Hams 30.40 and Interest since Mar change; Donations Its Academic-600, Misc- bank fees

Carryover Notes: year end audit after Jun statement