

RHS Booster Club Monthly Financial Report

Through June 2007

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| | Jul 2006 | Aug 2006 | Sep 2006 | Oct 2006 | Nov 2006 | Dec 2006 | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | FY 2006-2007 Year To Date | FY 2006-2007 Budget (Sep2006) | Pct of Budget ***TBD*** |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------------|-------------------------------------|-------------------------------|
| INCOME | | | | | | | | | | | | | | | |
| 1 Membership | 0.00 | 1,700.00 | 1,440.00 | 40.00 | 0.00 | 50.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.00 | 3,000 | 111 |
| 2 Corporate Members | 0.00 | 1,577.00 | 173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750 | 100 |
| 3 Spirit Items and RamsWear | 102.00 | 778.00 | 5,214.00 | 3,403.00 | 941.00 | 973.00 | 497.00 | 548.00 | 18.00 | 0.00 | 79.00 | 629.00 | 13,182.00 | 20,000 | 66 |
| 4 Snack Bar | 0.00 | 0.00 | 6,150.73 | 6,294.30 | 2,569.60 | 4,446.82 | 2,518.90 | 1,289.84 | 1,689.98 | 577.00 | 2,342.00 | 9.00 | 27,888.17 | 20,500 | 136 |
| 5 Sports Physicals | 0.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 4,700 | 59 |
| 6 50/50 Raffle | 0.00 | 0.00 | 290.50 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.50 | 1,100 | 56 |
| 7 Outback Bowl | 0.00 | 0.00 | 0.00 | 3,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,728.00 | 4,000 | 93 |
| 8 Mulch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,629.00 | 34,241.00 | 30.00 | 0.00 | 47,900.00 | 55,000 | 87 |
| 9 Sports Banquet Pamphlet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 515.00 | 0.00 | 15.00 | 680.00 | 900 | 76 |
| 10 Lights Fund | 0.00 | 380.00 | 278.00 | 20.00 | 0.00 | 0.00 | 10.00 | 0.00 | 523.00 | 787.00 | 0.00 | 0.00 | 1,998.00 | 3,800 | 53 |
| 11 Other Income | | | | | | | | | | | | | | 300 | |
| 12 Hams, Carmen's, Gifts | 0.00 | 0.00 | 0.00 | 31.40 | 0.00 | 57.00 | 0.00 | 135.49 | 0.00 | 30.00 | 123.60 | 0.00 | 377.49 | 450 | 84 |
| 13 Interest Income | 5.10 | 1.29 | 1.36 | 1.14 | 1.26 | 1.38 | 1.31 | 1.18 | 0.19 | 0.00 | 0.00 | 1.83 | 16.04 | 13,000 | |
| 14 TOTAL INCOME | \$107.10 | \$7,211.29 | \$13,547.59 | \$13,847.84 | \$3,511.86 | \$5,528.20 | \$3,117.21 | \$1,974.51 | \$16,010.17 | \$36,150.00 | \$2,574.60 | \$654.83 | 104,235.20 | \$128,500.00 | 81 |
| Expenses, Support and Purchases | | | | | | | | | | | | | | | |
| 15 Membership | 0.00 | 894.00 | 17.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.24 | 750 | 121 |
| 16 Spirit Items and RamsWear | 1,321.00 | 0.00 | 4,696.39 | 4,828.46 | 429.18 | 0.00 | 140.00 | 2,993.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14,408.53 | 17,000 | 85 |
| 17 Snack Bar | 0.00 | 315.00 | 310.02 | 1,465.76 | 2,794.64 | 1,160.96 | 1,771.87 | 893.45 | 892.03 | 393.47 | 919.11 | 447.45 | 11,363.76 | 10,500 | 108 |
| 18 Sports Physicals | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 400 | 15 |
| 19 50/50 Raffle | 0.00 | 0.00 | 0.00 | 37.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.76 | 15 | 252 |
| 20 Outback Bowl | 0.00 | 0.00 | 0.00 | 209.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.30 | 250 | 94 |
| 21 Mulch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | 1,501.00 | 28,860.25 | 0.00 | 0.00 | 30,403.97 | 32,000 | 95 |
| 22 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 | 779.10 | 779.10 | 1,000 | 78 |
| 23 Lights Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 3,800 | 63 |
| 24 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 | 37,100.00 | 37,100.00 | 30,000 | 124 |
| 25 Donations/Support | | | | | | | | | | | | | | | |
| 26 SBOs (Clubs, Rampage etc) | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 8,900.00 | 7,000 | 127 |
| 27 Parent Outreach | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 1,500 | 12 |
| 28 APP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 3,000 | 100 |
| 29 Model Ram Award | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 46.00 | 1,046.00 | 1,100 | 95 |
| 30 Barbara Rossi Fund | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200 | 100 |
| 31 Other- Admin | | | | | | | | | | | | | | | |
| 32 Sunshine Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 376.00 | 250 | 150 |
| 33 Staff Appreciation | 0.00 | 0.00 | 0.00 | 109.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.82 | 200 | 55 |
| 34 Other Expenses | | | | | | | | | | | | | | | |
| 35 Rededication | 0.00 | 632.34 | 94.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.73 | 500 | 145 |
| 36 Office Supplies/Programs | 117.29 | 0.00 | 0.00 | 0.00 | 11.04 | 0.00 | 71.81 | 0.00 | 30.00 | 0.00 | 0.00 | 14.00 | 244.14 | 250 | 98 |
| 37 Carryover | 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 | 6,750 | 0 |
| 38 Capital Improvements | 0.00 | 830.62 | 0.00 | 1,165.54 | 1,191.79 | 56.72 | 859.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,104.55 | 4,000 | 103 |
| 39 TOTAL EXPENSES | \$1,438.29 | \$2,671.96 | \$5,118.04 | \$8,853.64 | \$4,426.65 | \$1,217.68 | \$7,694.56 | \$3,929.67 | \$4,423.03 | \$29,253.72 | \$2,919.11 | \$44,636.55 | 116,582.90 | \$120,465.00 | 97 |
| 40 NET (Income-Expenses) *** | -\$1,331.19 | \$4,539.33 | \$8,429.55 | \$4,994.20 | -\$914.79 | \$4,310.52 | -\$4,577.35 | -\$1,955.16 | \$11,587.14 | \$6,896.28 | -\$344.51 | -\$43,981.72 | -12,347.70 | \$8,035.00 | -154 |
| CASH SUMMARY | approx | | | | | | | | | | | | | | |
| 41 Cash on Hand 1st of Month | \$13,500.00 | \$14,760.17 | \$18,249.50 | \$26,679.25 | \$31,673.45 | \$31,258.66 | \$35,569.18 | \$30,991.83 | \$29,136.67 | \$40,723.81 | \$47,620.09 | \$47,275.58 | Outstanding | | |
| 42 Receipts | 107.10 | 7,211.29 | 13,547.59 | 13,847.84 | 3,511.86 | 5,528.20 | 3,117.21 | 1,974.51 | 16,010.17 | 36,150.00 | 2,574.60 | 654.83 | -975.00 | | new checks |
| 43 Disbursements | 1,438.29 | -2,671.96 | -5,118.04 | -8,853.64 | -4,426.65 | -1,217.68 | -7,694.56 | -3,929.67 | -4,423.03 | -29,253.72 | -2,919.11 | -44,636.55 | -159.63 | | old checks |
| 44 Cash Box Start Up | 0.00 | -1,050.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 150.00 | 714.12 | | sw cash box, deposit |
| 45 Cash on Hand Last of Month | \$15,045.39 | \$18,249.50 | \$26,679.05 | \$31,673.45 | \$31,258.66 | \$35,569.18 | \$30,991.83 | \$29,136.67 | \$40,723.81 | \$47,620.09 | \$47,275.58 | \$3,443.86 | \$3,023.35 | | |

52 Jul Notes: Other Exp- new checks/slips; Carryover Balance includes 7000 improvements

53 Carryover Notes: year end audit after Jun statement still pending

54 Aug Notes: Membership Exp- Corporate Banners; Capital Improvements- Shelving and SB needs+A25

55 SpiritWear Notes: Inventory at end of 2004-2005 was 12,500. At end of 2005-2006 it is 21,000- an increase of 8,500-Calcs to 30% net gain

56 Oct Notes: Budget approved 09/2006; Question of how to split out giveaway items in SpiritWear area; V FB SB and SW 30% over Last year

57 Nov Notes: SBO-Color Guard/FORM 800 (hope for 400 back); Outreach- Exxon Banner; Capital Improve- Sign Board (456.60), Grill (708.94)

58 Dec Notes: Capital Improve-Warmer (610) and HotDogger (581.79) purchased

59 Jan Notes: no meeting so no report; \$4000 given to Dr. Munk for SBOs; Uboats purchase

60 Feb Notes: Misc Inc- Hams 135.49; SW Sweatshirts, hats; corrected Sep SB income error

61 Mar Notes: Lights Inc- from Mulch; Mulch Tshirts 1501; APP 2000 donation; Latino Parent Outreach xxx

62 Apr Notes: Total Mulch income- need to add Mulch and Lights- food expense still out

63 May Notes: Misc Income- 93.60 Hams, 30 bank refund

64 Jul Notes: Misc Exp- parting gifts (8*25 Outback certs, 9 mugs); Wood Promotion SW 629; Carryover TBD (outstanding checks + 4000 approx)

65 Pending: stop 3 checks?; Paul to deposit check after 07/01; June Banking fee \$14