

Columbia River High School Booster Club FY 2023

Treasurer's Report

07/01/2023 - 03/10/2024

Concessions Payouts are not showing yet. Working on spreadsheet. Will update soon.

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Report / SOS Fees	-	\$20.00	-\$20.00	-\$60.00	\$40.00
B&O Taxes / DOR Fees	-	-	-	-\$300.00	\$300.00
Bank Dividends	\$15.39	-	\$15.39	-	\$15.39
Bank Fees / Fraud	-	\$15.00	-\$15.00	-\$300.00	\$285.00
Board Discretionary Funds	-	-	-	-\$500.00	\$500.00
Insurance	\$730.00	\$1,460.00	-\$730.00	-\$730.00	-
Miscellaneous	-	-	-	-\$500.00	\$500.00
Subscription - MoneyMinder	-	\$194.22	-\$194.22	-\$225.00	\$30.78
Subscription - SignUpGenius	-	-	-	-\$110.00	\$110.00
Subscription - WSBCA	-	-	-	-\$95.00	\$95.00
Supplies - Office/Postage	-	-	-	-\$500.00	\$500.00
Tax Prep / Accounting	-	\$1,000.00	-\$1,000.00	-\$925.00	-\$75.00
Unallocated (\$5,000 Required Reserves)	-	-	-	-\$5,000.00	\$5,000.00
ADMINISTRATION Totals	\$745.39	-\$2,689.22	-\$1,943.83	-\$9,245.00	\$7,301.17
COMMITTEES/PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$108.00	-\$108.00	-\$3,168.06	\$3,060.06
Scholarships/Engraving - Boosters	-	\$1,000.00	-\$1,000.00	-\$2,030.00	\$1,030.00
Scholarships - Lou Gill Legacy	-	-	-	-	-
Staff Appreciation (\$687.74 from 6/2023)	\$500.00	\$548.83	-\$48.83	-\$1,500.00	\$1,451.17
COMMITTEES/PROGRAMS Totals	\$500.00	-\$1,656.83	-\$1,156.83	-\$6,698.06	\$5,541.23
FUNDRAISERS	Income	Expenses	Year to Date	Net Budget	More/-Less
Advertising - Program/Ads	-	\$295.00	-\$295.00	-\$295.00	-
Advertising - Sign/Banner	\$400.00	\$130.44	\$269.56	-	\$269.56
Donations - Restricted (Designated Funds)	-	-	-	-\$991.96	\$991.96
Donations - Unrestricted	\$538.00	-	\$538.00	-	\$538.00
Membership (\$111 from 6/2023)	\$3,034.00	-	\$3,034.00	\$3,011.00	\$23.00
Other	-	-	-	-	-
Rebates	\$47.29	-	\$47.29	-	\$47.29
Spirit Sales	-	-	-	-	-
50/50 Drawing	-	-	-	-	-
FUNDRAISERS Totals	\$4,019.29	-\$425.44	\$3,593.85	\$1,724.04	\$1,869.81
FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash Boxes (#1 \$200 / #2 \$300 / #3 \$300 / #4 \$50)	-	-	-	-	-
Donations	-	-	-	-	-
Equipment	-	\$2,163.83	-\$2,163.83	-\$2,500.00	\$336.17
Permits	-	\$795.95	-\$795.95	-\$950.00	\$154.05

FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Repairs and Maintenance	-	-	-	-\$2,500.00	\$2,500.00
Sales / Commission	\$22,101.05	-	\$22,101.05	\$20,000.00	\$2,101.05
Supplies - Food & Beverage	\$58.92	\$10,774.44	-\$10,715.52	-\$14,000.00	\$3,284.48
Supplies - Other	\$56.48	\$999.73	-\$943.25	-\$500.00	-\$443.25
FUNDRAISERS CONCESSIONS Totals	\$22,216.45	-\$14,733.95	\$7,482.50	-\$450.00	\$7,932.50
CLUBS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
ASA (Asian Student Association)	-	-	-	-\$99.98	\$99.98
ASB (Associated Student Body)	\$1,850.00	\$1,594.00	\$256.00	-\$207.12	\$463.12
ASB Mr and Miss CR (Alphabetical)					
MrandMiss Kaden & Amaya	\$1,300.00	-	\$1,300.00	-	\$1,300.00
MrandMiss Levi & Teagan	\$73.00	-	\$73.00	-	\$73.00
MrandMiss Nick & Cici	\$2,100.00	-	\$2,100.00	-	\$2,100.00
MrandMiss Seth & Josie	-	-	-	-	-
Mr and Miss Sophia & ???	-	\$210.00	-\$210.00	-	-\$210.00
ASB Mr and Miss CR (Alphabetical) Totals	\$3,473.00	-\$210.00	\$3,263.00	-	\$3,263.00
AVID 2024 (Includes \$378.10 from 2023)	-	-	-	-\$1,992.09	\$1,992.09
AVID 2025	-	-	-	-	-
AVID 2026	-	-	-	-	-
AVID 2027	-	-	-	-	-
DECA	-	-	-	-\$3,188.16	\$3,188.16
Hall of Fame	-	-	-	-\$215.80	\$215.80
Key Club	-	-	-	-\$57.15	\$57.15
Knowledge/History Bowl	-	-	-	-\$387.84	\$387.84
IB Parent Group (CRIB)	-	-	-	-\$2,856.97	\$2,856.97
Mock Trial	-	\$314.45	-\$314.45	-\$2,712.07	\$2,397.62
Model United Nations (MUN)	-	-	-	-\$424.00	\$424.00
National Honor Society (NHS)	-	-	-	-\$396.66	\$396.66
Philosophy Club	-	-	-	-\$411.20	\$411.20
Ping Pong Club	-	-	-	-	-
Senior Boosters 2021	-	-	-	-\$5,012.06	\$5,012.06
Senior Boosters 2022 (\$5000 Donation)	-	-	-	-\$4,443.68	\$4,443.68
Senior Boosters 2023	-	\$234.00	-\$234.00	-\$4,613.59	\$4,379.59

CLUBS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Boosters 2024					
SB Beginning Budget 7/1/2023 (\$2,000 Required Reserves)	-	-	-	-\$2,000.00	\$2,000.00
SB 24 Event - Baccalaureate	-	-	-	-	-
SB 24 Event/Gift - Breakfast	-	-	-	-	-
SB 24 Event - Grad Party Extras/Ent/Prizes	-	-	-	-	-
SB 24 Event - Grad Party Transportation	-	-	-	-	-
SB 24 Event - Grad Party Venue/Tickets	-	\$1,500.00	-\$1,500.00	-	-\$1,500.00
SB 24 Fundraiser - 50/50 Drawing	\$623.00	-	\$623.00	-	\$623.00
SB 24 Fundraiser - Auction	-	-	-	-	-
SB 24 Fundraiser - Concessions (Carry Forward Spring \$2214.29)	-	-	-	-\$2,214.29	\$2,214.29
SB 24 Fundraiser - Donations	\$600.00	-	\$600.00	-	\$600.00
SB 24 Fundraiser - Parking	\$2,630.00	\$215.53	\$2,414.47	-	\$2,414.47
SB 24 Fundraiser - Partnership Events	\$12,155.47	-	\$12,155.47	-	\$12,155.47
SB 24 Fundraiser - Poinsettia/Wreath	\$5,972.69	\$3,244.03	\$2,728.66	-	\$2,728.66
SB 24 Fundraiser - Senior Shirt/Hoodies	\$678.00	-	\$678.00	-	\$678.00
SB 24 Fundraiser - Spirit Gear (\$2000 Required Reserves)	\$6,913.04	\$5,277.00	\$1,636.04	-\$2,000.00	\$3,636.04
SB 24 Fundraiser - Yard Signs	\$1,325.00	\$571.67	\$753.33	-	\$753.33
Senior Boosters 2024 Totals	\$30,897.20	-\$10,808.23	\$20,088.97	-\$6,214.29	\$26,303.26
Senior Boosters 2025 (\$5,000 Donation)	-	-	-	-\$5,000.00	\$5,000.00
Skills USA	-	-	-	-\$550.00	\$550.00
Theater	-	-	-	-\$154.78	\$154.78
CLUBS - Restricted Funds Totals	\$36,220.20	-\$13,160.68	\$23,059.52	-\$38,937.44	\$61,996.96
TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Baseball					
Baseball Beginning Budget 7/1/2023	-	-	-	-\$3,535.38	\$3,535.38
Baseball Annual Fees/Subscriptions	-	\$1,353.58	-\$1,353.58	-	-\$1,353.58
Baseball Awards/Gifts	-	-	-	-	-
Baseball Equipment/Maint.	-	\$221.30	-\$221.30	-	-\$221.30
Baseball Fundraisers	\$19,335.00	\$6,198.50	\$13,136.50	-	\$13,136.50
Baseball Gear - Coaches	-	\$140.44	-\$140.44	-	-\$140.44
Baseball Gear - Team	-	\$906.24	-\$906.24	-	-\$906.24
Baseball Meetings/Food	-	-	-	-	-
Baseball Travel	-	\$8,793.20	-\$8,793.20	-	-\$8,793.20
Baseball Totals	\$19,335.00	-\$17,613.26	\$1,721.74	-\$3,535.38	\$5,257.12

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball (Boys)					
Basketball (Boys) Beginning Budget 7/1/2023	-	-	-	-\$13,724.36	\$13,724.36
BB (Boys) Annuals Fees/Subscriptions	\$225.00	\$11,246.56	-\$11,021.56	-	-\$11,021.56
BB (Boys) Awards/Gifts	-	\$185.13	-\$185.13	-	-\$185.13
BB (Boys) Fundraisers	\$2,290.00	-	\$2,290.00	-	\$2,290.00
BB (Boys) Gear - Team	-	\$3,304.87	-\$3,304.87	-	-\$3,304.87
BB (Boys) Meetings/Food - Team	-	-	-	-	-
BB (Boys) Travel	-	-	-	-	-
Basketball (Boys) Totals	\$2,515.00	-\$14,736.56	-\$12,221.56	-\$13,724.36	\$1,502.80
Basketball (Girls)					
Basketball (Girls) Beginning Budget 7/1/2023	-	-	-	-\$20,434.32	\$20,434.32
BB (Girls) Annual Fees/Subscriptions	-	\$2,052.00	-\$2,052.00	-	-\$2,052.00
BB (Girls) Awards/Gifts	-	\$2,544.09	-\$2,544.09	-	-\$2,544.09
BB (Girls) Fundraisers	\$7,485.00	\$2,576.43	\$4,908.57	-	\$4,908.57
BB (Girls) Gear - Team	-	\$4,916.89	-\$4,916.89	-	-\$4,916.89
BB (Girls) Meetings/Food - Team	-	\$432.03	-\$432.03	-	-\$432.03
BB (Girls) Travel	-	\$8,323.90	-\$8,323.90	-	-\$8,323.90
Basketball (Girls) Totals	\$7,485.00	-\$20,845.34	-\$13,360.34	-\$20,434.32	\$7,073.98
Bowling					
Bowling Beginning Budget 7/1/2023	-	-	-	-\$413.04	\$413.04
Bowling	-	\$248.18	-\$248.18	-	-\$248.18
Bowling Totals	-	-\$248.18	-\$248.18	-\$413.04	\$164.86
Cheer					
Cheer Beginning Budget 7/1/2023	-	-	-	-\$18,858.24	\$18,858.24
Cheer Annual Fees/Subscriptions	-	-	-	-	-
Cheer Awards/Gifts	-	-	-	-	-
Cheer Equipment/Maint.	-	\$1,005.00	-\$1,005.00	-	-\$1,005.00
Cheer Fundraisers	-	-	-	-	-
Cheer Gear - Team	\$8,620.00	\$25,723.51	-\$17,103.51	-	-\$17,103.51
Cheer Meetings/Food - Team	-	-	-	-	-
Cheer Travel	-	-	-	-	-
Cheer Totals	\$8,620.00	-\$26,728.51	-\$18,108.51	-\$18,858.24	\$749.73

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country					
XC Beginning Budget 7/1/2023	-	-	-	-\$11,759.73	\$11,759.73
XC Annual Fees/Subscriptions	\$3,750.00	-	\$3,750.00	-	\$3,750.00
XC Awards/Gifts	-	\$111.01	-\$111.01	-	-\$111.01
XC Equipment/Maint.	-	\$108.69	-\$108.69	-	-\$108.69
XC Fundraisers	\$8,895.18	-	\$8,895.18	-	\$8,895.18
XC Gear - Team	\$769.00	\$6,016.84	-\$5,247.84	-	-\$5,247.84
XC Meetings/Food - Team	-	\$4,317.55	-\$4,317.55	-	-\$4,317.55
XC Travel	-	\$5,848.83	-\$5,848.83	-	-\$5,848.83
Cross Country Totals	\$13,414.18	-\$16,402.92	-\$2,988.74	-\$11,759.73	\$8,770.99
Football					
FB Beginning Budget 7/1/2023	-	-	-	-\$965.36	\$965.36
FB Annual Fees/Subscriptions	-	\$4,138.92	-\$4,138.92	-	-\$4,138.92
FB Awards/Gifts	\$1,440.00	\$2,350.77	-\$910.77	-	-\$910.77
FB Equipment/Maint.	-	\$328.63	-\$328.63	-	-\$328.63
FB Fundraisers	\$35,246.88	\$650.00	\$34,596.88	-	\$34,596.88
FB Fundraiser Locker Rm Renovation ((\$2260.88 spent 2022-2023)	-	-	-	-\$2,839.12	\$2,839.12
FB Gear - Coaches	-	\$2,608.83	-\$2,608.83	-	-\$2,608.83
FB Gear - Team	-	\$13,302.30	-\$13,302.30	-	-\$13,302.30
FB Meetings/Food - Coaches	-	-	-	-	-
FB Meetings/Food - Team	\$240.00	\$2,337.71	-\$2,097.71	-	-\$2,097.71
FB Travel	-	\$362.87	-\$362.87	-	-\$362.87
Football Totals	\$36,926.88	-\$26,080.03	\$10,846.85	-\$3,804.48	\$14,651.33
Golf (Boys)					
Golf (Boys) Beginning Budget 7/1/2023	-	-	-	-\$137.87	\$137.87
Golf (Boys)	\$2,575.00	\$1,793.18	\$781.82	-	\$781.82
Golf (Boys) Totals	\$2,575.00	-\$1,793.18	\$781.82	-\$137.87	\$919.69
Golf (Girls)					
Golf (Girls) Beginning Budget 7/1/2023	-	-	-	-\$360.73	\$360.73
Golf (Girls)	\$180.00	-	\$180.00	-	\$180.00
Golf (Girls) Totals	\$180.00	-	\$180.00	-\$360.73	\$540.73
Gymnastics					
Gymnastics Beginning Budget 7/1/2023	-	-	-	-\$9,875.37	\$9,875.37
Gymnastics	-	-	-	-	-
Gymnastics Totals	-	-	-	-\$9,875.37	\$9,875.37

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer (Boys)					
Soccer (Boys) Beginning Budget 7/1/2023	-	-	-	-\$9,950.10	\$9,950.10
Soccer (Boys) Annual Fees/Subscriptions	-	\$500.00	-\$500.00	-	-\$500.00
Soccer (Boys) Awards/Gifts	-	-	-	-	-
Soccer (Boys) Equipment/Maint.	-	\$3,160.87	-\$3,160.87	-	-\$3,160.87
Soccer (Boys) Fundraisers	-	-	-	-	-
Soccer (Boys) Gear - Team	-	-	-	-	-
Soccer (Boys) Meetings/Food - Team	-	-	-	-	-
Soccer (Boys) Travel	-	-	-	-	-
Soccer (Boys) Totals	-	-\$3,660.87	-\$3,660.87	-\$9,950.10	\$6,289.23
Soccer (Girls)					
Soccer (Girls) Beginning Budget 7/1/2023	-	-	-	-\$10,116.42	\$10,116.42
Soccer (Girls) Annual Fees/Subscriptions	-	\$2,421.85	-\$2,421.85	-	-\$2,421.85
Soccer (Girls) Awards/Gifts	-	\$2,232.53	-\$2,232.53	-	-\$2,232.53
Soccer (Girls) Equipment/Maint.	-	\$5,581.76	-\$5,581.76	-	-\$5,581.76
Soccer (Girls) Fundraisers	\$15,752.30	-	\$15,752.30	-	\$15,752.30
Soccer (Girls) Gear - Team	-	\$5,319.85	-\$5,319.85	-	-\$5,319.85
Soccer (Girls) Meetings/Food - Team	\$780.00	\$3,266.14	-\$2,486.14	-	-\$2,486.14
Soccer (Girls) Travel	-	\$163.20	-\$163.20	-	-\$163.20
Soccer (Girls) Totals	\$16,532.30	-\$18,985.33	-\$2,453.03	-\$10,116.42	\$7,663.39
Softball Fastpitch					
Fastpitch Beginning Budget 7/1/2023	-	-	-	-\$8,446.40	\$8,446.40
Fastpitch	-	\$1,530.41	-\$1,530.41	-	-\$1,530.41
Softball Fastpitch Totals	-	-\$1,530.41	-\$1,530.41	-\$8,446.40	\$6,915.99
Softball Slowpitch					
Slowpitch Beginning Budget 7/1/2023	-	-	-	-\$5,845.19	\$5,845.19
Slowpitch	\$2,110.60	\$3,134.92	-\$1,024.32	-	-\$1,024.32
Softball Slowpitch Totals	\$2,110.60	-\$3,134.92	-\$1,024.32	-\$5,845.19	\$4,820.87
Swimming (Boys)					
Swim (Boys) Beginning Budget 7/1/2023	-	-	-	-\$1,225.06	\$1,225.06
Swim (Boys) Annual Fees/Subscriptions	-	-	-	-	-
Swim (Boys) Awards/Gifts	-	-	-	-	-
Swim (Boys) Equipment/Maint.	-	-	-	-	-
Swim (Boys) Fundraisers	-	-	-	-	-
Swim (Boys) Gear - Team	-	-	-	-	-
Swim (Boys) Meetings/Food - Team	-	-	-	-	-
Swim (Boys) Travel	-	-	-	-	-
Swimming (Boys) Totals	-	-	-	-\$1,225.06	\$1,225.06

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Swimming (Girls)					
Swim (Girls) Beginning Budget 7/1/2023	-	-	-	-\$1,129.33	\$1,129.33
Swim (Girls) Annual Fees/Subscriptions	-	-	-	-	-
Swim (Girls) Awards/Gifts	-	-	-	-	-
Swim (Girls) Equipment/Maint.	-	-	-	-	-
Swim (Girls) Fundraisers	-	-	-	-	-
Swim (Girls) Gear - Team	-	-	-	-	-
Swim (Girls) Meetings/Food - Team	-	-	-	-	-
Swim (Girls) Travel	-	-	-	-	-
Swimming (Girls) Totals	-	-	-	-\$1,129.33	\$1,129.33
Tennis (Boys)					
Tennis (Boys) Beginning Budget 7/1/2023	-	-	-	-\$11,135.11	\$11,135.11
Tennis (Boys)	\$100.00	\$10,278.99	-\$10,178.99	-	-\$10,178.99
Tennis (Boys) Totals	\$100.00	-\$10,278.99	-\$10,178.99	-\$11,135.11	\$956.12
Tennis (Girls)					
Tennis (Girls) Beginning Budget 7/1/2023	-	-	-	-\$4,111.33	\$4,111.33
Tennis (Girls)	\$100.00	\$3,009.18	-\$2,909.18	-	-\$2,909.18
Tennis (Girls) Totals	\$100.00	-\$3,009.18	-\$2,909.18	-\$4,111.33	\$1,202.15
Track (Boys & Girls)					
Track (Boys & Girls) Beginning Budget 7/1/2023	-	-	-	-\$10,003.92	\$10,003.92
Track (Boys & Girls)	-	\$3,859.46	-\$3,859.46	-	-\$3,859.46
Track (Boys & Girls) Totals	-	-\$3,859.46	-\$3,859.46	-\$10,003.92	\$6,144.46
Volleyball					
VB Beginning Budget 7/1/2023	-	-	-	-\$8,288.78	\$8,288.78
VB Annual Fees/Subscriptions	\$11,595.00	\$7,760.16	\$3,834.84	-	\$3,834.84
VB Awards/Gifts	-	\$3,363.67	-\$3,363.67	-	-\$3,363.67
VB Equipment/Maint.	-	\$108.91	-\$108.91	-	-\$108.91
VB Fundraisers	\$16,666.00	\$7,691.31	\$8,974.69	-	\$8,974.69
VB Gear - Coaches	-	\$198.95	-\$198.95	-	-\$198.95
VB Gear - Team	\$1,070.00	\$5,361.44	-\$4,291.44	-	-\$4,291.44
VB Meetings/Food - Coaches	-	\$513.98	-\$513.98	-	-\$513.98
VB Meetings/Food - Team	-	\$636.95	-\$636.95	-	-\$636.95
VB Travel/Training - Coaches	-	-	-	-	-
VB Travel	-	\$2,411.93	-\$2,411.93	-	-\$2,411.93
Volleyball Totals	\$29,331.00	-\$28,047.30	\$1,283.70	-\$8,288.78	\$9,572.48

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Wrestling					
Wrestling Beginning Budget 7/1/2023	-	-	-	-\$7,202.75	\$7,202.75
Wrestling Annual Fees/Subscriptions	-	-	-	-	-
Wrestling Awards/Gifts	-	\$443.69	-\$443.69	-	-\$443.69
Wrestling Equipment/Maint.	-	\$179.85	-\$179.85	-	-\$179.85
Wrestling Fundraisers	\$4,013.11	-	\$4,013.11	-	\$4,013.11
Wrestling Gear - Team	-	\$480.00	-\$480.00	-	-\$480.00
Wrestling Meetings/Food - Team	-	\$892.44	-\$892.44	-	-\$892.44
Wrestling Travel	-	\$848.82	-\$848.82	-	-\$848.82
Wrestling Totals	\$4,013.11	-\$2,844.80	\$1,168.31	-\$7,202.75	\$8,371.06
TEAMS - Restricted Funds Totals	\$143,238.07	-\$199,799.24	-\$56,561.17	-\$160,357.91	\$103,796.74
Grand Totals					
	\$206,939.40	-\$232,465.36	-\$25,525.96	-\$213,964.37	\$188,438.41

Bank Account Balances	07/01/2023	03/10/2024	Last reconciled	Summary for the Period	
Checking ID 83	\$127,771.29	\$102,229.94	02/29/2024	Starting Total	\$218,964.37
Primary Shares ID 00	\$91,193.08	\$91,208.47	10/31/2023	Income	\$206,939.40
Totals	\$218,964.37	\$193,438.41		Expenses	-\$232,465.36
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$193,438.41

Submitted by:

Name: _____ Signature: _____ Date: _____