

Columbia River High School Booster Club FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
Account ID 11 SCRIP	\$10,650.42	\$10,480.52	\$169.90	-	\$169.90
Account ID 12 Square	\$20,188.39	\$20,168.60	\$19.79	-	\$19.79
Account ID 20 12 Month Certificate	\$57.75	-	\$57.75	-	\$57.75
Account ID 21 12 Month Certificate	\$49.88	-	\$49.88	-	\$49.88
Annual Report / SOS Fees	-	\$10.00	-\$10.00	-\$70.00	\$60.00
B&O Taxes / DOR Fees	\$48.13	\$133.52	-\$85.39	-\$300.00	\$214.61
Bank Dividends	\$45.61	-	\$45.61	-	\$45.61
Bank Fees / Fraud	\$847.11	\$1,107.11	-\$260.00	-\$300.00	\$40.00
Board Discretionary Funds	-	-	-	-\$500.00	\$500.00
Insurance	-	\$535.00	-\$535.00	-\$750.00	\$215.00
Miscellaneous	-	-	-	-	-
Subscription - MoneyMinder	-	\$222.59	-\$222.59	-\$225.00	\$2.41
Subscription - SignUpGenius	-	\$107.89	-\$107.89	-\$110.00	\$2.11
Subscription - WSBCA	-	\$195.00	-\$195.00	-	-\$195.00
Supplies - Office/Postage	-	\$192.10	-\$192.10	-\$500.00	\$307.90
Tax Prep / Accounting	-	\$1,000.00	-\$1,000.00	-\$1,200.00	\$200.00
Unallocated (\$5,000 Required Reserves)	-	-	-	-\$3,107.02	\$3,107.02
ADMINISTRATION Totals	\$31,887.29	-\$34,152.33	-\$2,265.04	-\$7,062.02	\$4,796.98
COMMITTEES/PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$60.00	\$1,050.00	-\$990.00	-\$990.00	-
Prevention Fund	-	-	-	-\$924.07	\$924.07
Scholarships - Boosters	-	\$1,021.68	-\$1,021.68	-\$1,000.00	-\$21.68
Scholarships - Lou Gill Legacy	\$50.00	\$1,000.00	-\$950.00	-\$950.00	-
Staff Appreciation	\$950.00	\$1,456.47	-\$506.47	-\$1,000.00	\$493.53
COMMITTEES/PROGRAMS Totals	\$1,060.00	-\$4,528.15	-\$3,468.15	-\$4,864.07	\$1,395.92
FUNDRAISERS	Income	Expenses	Year to Date	Net Budget	More/-Less
Advertising - Program	-	-	-	-	-
Advertising - Sign/Banner	-	-	-	-	-
Donations - Restricted	-	-	-	-	-
Donations - Unrestricted	-	-	-	-	-
Membership - Donations	-	-	-	-	-
Membership - Dues	\$1,055.00	-	\$1,055.00	\$500.00	\$555.00
Other	\$991.96	-	\$991.96	-	\$991.96
Rebates	\$11.77	-	\$11.77	-	\$11.77
Spirit Sales	-	-	-	-	-
FUNDRAISERS Totals	\$2,058.73	-	\$2,058.73	\$500.00	\$1,558.73
FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less

FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash Boxes	\$545.20	-	\$545.20	-	\$545.20
Commission Expenses	-	-	-	-\$500.00	\$500.00
Commissions	-	-	-	-	-
Donations/Tips	-	-	-	-	-
Equipment	-	\$81.79	-\$81.79	-\$500.00	\$418.21
Permits	\$630.00	-	\$630.00	-\$630.00	\$1,260.00
Repairs and Maintenance	-	-	-	-\$500.00	\$500.00
Sales	-	-	-	-	-
Supplies - Food & Beverage	-	-	-	-\$1,000.00	\$1,000.00
Supplies - Other	-	-	-	-	-
FUNDRAISERS CONCESSIONS Totals	\$1,175.20	-\$81.79	\$1,093.41	-\$3,130.00	\$4,223.41
CLUBS - Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
ASB	-	\$150.00	-\$150.00	-\$178.08	\$28.08
AVID 2020	-	\$62.85	-\$62.85	-\$2,411.79	\$2,348.94
AVID 2021	-	\$1,943.81	-\$1,943.81	-\$2,707.24	\$763.43
AVID 2022	-	-	-	-\$2,313.88	\$2,313.88
AVID 2023	\$1,131.34	\$1,141.34	-\$10.00	-	-\$10.00
Choir	-	-	-	-\$178.06	\$178.06
DECA	\$180.00	\$1,043.23	-\$863.23	-\$1,606.69	\$743.46
Hall of Fame	-	-	-	-\$145.60	\$145.60
Key Club	-	-	-	-\$57.15	\$57.15
Knowledge/History Bowl	-	-	-	-\$622.52	\$622.52
IB Parent Group (CRIB)	-	\$60.98	-\$60.98	-\$3,035.39	\$2,974.41
Mock Trial	-	-	-	-\$2,218.27	\$2,218.27
Model United Nations (MUN)	-	-	-	-\$424.00	\$424.00
National Honor Society (NHS)	-	\$121.66	-\$121.66	-\$249.90	\$128.24
Philosophy Club	-	-	-	-\$411.20	\$411.20
Robotics	-	-	-	-\$329.43	\$329.43
Senior Boosters - Reader Board	-	-	-	-\$4,750.00	\$4,750.00
Senior Boosters 2020	\$890.00	\$10,410.98	-\$9,520.98	-\$13,428.77	\$3,907.79

CLUBS - Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Boosters 2021					
SB Beginning Budget 7/1/2020	-	-	-	-\$1,035.44	\$1,035.44
SB Event - Baccalaureate	-	\$506.29	-\$506.29	-	-\$506.29
SB Event/Gift - Breakfast	-	\$2,463.82	-\$2,463.82	-	-\$2,463.82
SB Event/Gift - Drive Thru	-	\$142.46	-\$142.46	-	-\$142.46
SB Event - Grad Party	\$5,918.66	\$17,640.27	-\$11,721.61	-	-\$11,721.61
SB Fundraiser - Auction	\$10,240.07	\$2,809.95	\$7,430.12	-	\$7,430.12
SB Fundraiser - Bingo	\$1,222.17	-	\$1,222.17	-	\$1,222.17
SB Fundraiser - Donations	\$862.72	-	\$862.72	-	\$862.72
SB Fundraiser - Parking	\$556.64	\$666.05	-\$109.41	-	-\$109.41
SB Fundraiser - Partnership Events	\$976.32	-	\$976.32	-	\$976.32
SB Fundraiser - Poinsettia	\$7,728.44	\$5,148.40	\$2,580.04	-	\$2,580.04
SB Fundraiser - Scrip	\$171.50	-	\$171.50	-	\$171.50
SB Fundraiser/Gift - Senior Shirts	\$1,999.04	\$1,422.96	\$576.08	-	\$576.08
SB Fundraiser - Spirit Gear	\$4,927.92	\$2,136.63	\$2,791.29	-	\$2,791.29
SB Fundraiser - Yard Signs	\$2,886.01	\$1,983.83	\$902.18	-	\$902.18
Senior Boosters 2021 Totals	\$37,489.49	-\$34,920.66	\$2,568.83	-\$1,035.44	\$3,604.27
Skills USA	-	-	-	-\$550.00	\$550.00
CLUBS - Reserved Funds Totals	\$39,690.83	-\$49,855.51	-\$10,164.68	-\$36,653.41	\$26,488.73
TEAMS - Reserved Funds					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Baseball	\$13,210.90	\$21,604.51	-\$8,393.61	-\$10,722.83	\$2,329.22
Basketball (Boys)	\$785.00	\$1,682.51	-\$897.51	-\$7,554.86	\$6,657.35
Basketball (Girls)	-	\$361.22	-\$361.22	-\$8,998.45	\$8,637.23
Bowling	-	\$237.73	-\$237.73	-\$461.26	\$223.53
Cheer	\$2,186.00	\$4,255.88	-\$2,069.88	-\$4,551.70	\$2,481.82
Color Guard	-	-	-	-\$602.27	\$602.27
Cross Country	\$3,385.14	\$2,679.58	\$705.56	-\$3,436.40	\$4,141.96
Football	\$12,422.30	\$12,817.01	-\$394.71	-\$8,436.64	\$8,041.93
Golf (Boys)	\$4,146.00	\$3,082.24	\$1,063.76	-\$745.31	\$1,809.07
Golf (Girls)	\$350.00	\$2,342.29	-\$1,992.29	-\$3,026.25	\$1,033.96
Gymnastics	-	-	-	-\$9,875.37	\$9,875.37
Soccer (Boys)	\$396.00	\$7,467.24	-\$7,071.24	-\$10,034.12	\$2,962.88
Soccer (Girls)	\$527.00	\$6,231.21	-\$5,704.21	-\$8,669.03	\$2,964.82
Softball Fastpitch	\$3,538.34	\$88.49	\$3,449.85	-\$1,950.31	\$5,400.16
Softball Slowpitch	\$5,818.90	\$2,597.43	\$3,221.47	-\$1,146.99	\$4,368.46
Swimming (Boys)	-	-	-	-\$80.09	\$80.09
Swimming (Girls)	-	\$481.17	-\$481.17	-\$1,741.78	\$1,260.61
Tennis (Boys)	\$250.00	\$205.96	\$44.04	-\$4,225.24	\$4,269.28
Tennis (Girls)	-	\$96.01	-\$96.01	-\$1,295.43	\$1,199.42
Track (Boys & Girls)	-	\$1,626.63	-\$1,626.63	-\$5,424.44	\$3,797.81
Volleyball	\$12,000.00	\$6,392.47	\$5,607.53	-\$3,548.60	\$9,156.13
Wrestling	-	\$665.99	-\$665.99	-\$8,810.45	\$8,144.46

TEAMS - Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
TEAMS - Reserved Funds Totals	\$59,015.58	-\$74,915.57	-\$15,899.99	-\$105,337.82	\$89,437.83
Grand Totals	\$134,887.63	-\$163,533.35	-\$28,645.72	-\$156,547.32	\$127,901.60

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking ID 83	\$36,254.54	\$16,002.34	06/30/2021	Starting Total	\$156,547.32
Primary Shares ID 00	\$101,056.21	\$91,101.82	06/30/2021	Income	\$134,887.63
Scrip ID 11	\$500.13	\$500.03	06/30/2021	Expenses	-\$163,533.35
Square ID 12	\$8,546.69	\$0.03	06/30/2021	Ending Total	\$127,901.60
12 Month Cert Acct ID 20 (mature 8/6/2020)	\$10,189.75	\$10,247.50	06/30/2021		
12 Month Cert Acct ID 21 (mature 7/2/2021)	-	\$10,049.88	06/30/2021		
Totals	\$156,547.32	\$127,901.60			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____