

Columbia River High School Booster Club FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
Account ID 12 Square	\$0.93	-	\$0.93	-\$0.44	\$1.37
Annual Report / SOS Fees	-	\$20.00	-\$20.00	-\$60.00	\$40.00
B&O Taxes / DOR Fees	-	-	-	-\$300.00	\$300.00
Bank Dividends	\$47.03	\$1.37	\$45.66	-	\$45.66
Bank Fees / Fraud	-	-	-	-\$300.00	\$300.00
Board Discretionary Funds	-	\$95.75	-\$95.75	-\$500.00	\$404.25
Insurance	-	\$730.00	-\$730.00	-\$730.00	-
Miscellaneous	-	-	-	-\$500.00	\$500.00
Subscription - MoneyMinder	-	\$194.04	-\$194.04	-\$225.00	\$30.96
Subscription - SignUpGenius	-	\$107.89	-\$107.89	-\$110.00	\$2.11
Subscription - WSBCA	-	\$95.00	-\$95.00	-\$95.00	-
Supplies - Office/Postage	-	\$296.22	-\$296.22	-\$500.00	\$203.78
Tax Prep / Accounting	-	-	-	-\$925.00	\$925.00
Unallocated (\$5000 Reserves Required)	-	-	-	-\$5,000.00	\$5,000.00
ADMINISTRATION Totals	\$47.96	-\$1,540.27	-\$1,492.31	-\$9,245.44	\$7,753.13
COMMITTEES/PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$2,600.00	\$5,000.02	-\$2,400.02	-\$2,377.07	-\$22.95
Scholarships/Engraving - Boosters	-	\$1,010.85	-\$1,010.85	-\$1,015.00	\$4.15
Scholarships - Lou Gill Legacy	-	-	-	-	-
Staff Appreciation	\$2,648.55	\$3,460.81	-\$812.26	-\$1,500.00	\$687.74
COMMITTEES/PROGRAMS Totals	\$5,248.55	-\$9,471.68	-\$4,223.13	-\$4,892.07	\$668.94
FUNDRAISERS	Income	Expenses	Year to Date	Net Budget	More/-Less
Advertising - Program/Ads	-	\$295.00	-\$295.00	-\$295.00	-
Advertising - Sign/Banner	\$1,585.00	-	\$1,585.00	\$1,000.00	\$585.00
Donations - Restricted (Designated Funds)	-	-	-	-\$991.96	\$991.96
Donations - Unrestricted	\$226.62	-	\$226.62	-	\$226.62
Membership	\$4,343.00	-	\$4,343.00	\$2,900.00	\$1,443.00
Membership 2023-2024	\$111.00	-	\$111.00	-	\$111.00
Other	-	-	-	-	-
Rebates	\$168.95	-	\$168.95	-	\$168.95
Spirit Sales	-	-	-	-	-
50/50 Drawing	\$658.50	-	\$658.50	-	\$658.50
FUNDRAISERS Totals	\$7,093.07	-\$295.00	\$6,798.07	\$2,613.04	\$4,185.03
FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash Boxes (#1 \$200 / #2 \$300 / #3 \$300 / #4 \$50)	-	-	-	-	-
Donations	-	-	-	-	-
Equipment	-	\$1,987.12	-\$1,987.12	-\$1,500.00	-\$487.12

FUNDRAISERS CONCESSIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Permits	-	\$807.00	-\$807.00	-\$807.00	-
Repairs and Maintenance	-	\$440.00	-\$440.00	-\$1,000.00	\$560.00
Sales Commission - Expenses	\$20,668.88	-	\$20,668.88	\$1,500.00	\$19,168.88
Sales Commission - Operating Costs	\$2,466.24	-	\$2,466.24	\$500.00	\$1,966.24
Supplies - Food & Beverage	\$41.33	\$13,434.88	-\$13,393.55	-\$1,000.00	-\$12,393.55
Supplies - Other	\$27.11	\$243.95	-\$216.84	-\$500.00	\$283.16
FUNDRAISERS CONCESSIONS Totals	\$23,203.56	-\$16,912.95	\$6,290.61	-\$2,807.00	\$9,097.61
CLUBS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
ASA (Asian Student Association)	\$461.00	\$361.02	\$99.98	-	\$99.98
ASB (Associated Student Body)	\$2,325.00	\$2,280.97	\$44.03	-\$163.09	\$207.12
AVID 2023 (Includes \$259.30 from 2022)	\$1,015.18	\$1,659.81	-\$644.63	-\$1,022.73	\$378.10
AVID 2024	-	\$699.89	-\$699.89	-\$2,313.88	\$1,613.99
AVID 2025	-	-	-	-	-
AVID 2026	-	-	-	-	-
DECA	-	-	-	-\$3,188.16	\$3,188.16
Hall of Fame	\$500.00	\$429.80	\$70.20	-\$145.60	\$215.80
Key Club	-	-	-	-\$57.15	\$57.15
Knowledge/History Bowl	\$1,014.00	\$666.61	\$347.39	-\$40.45	\$387.84
IB Parent Group (CRIB)	\$50.00	\$20.62	\$29.38	-\$2,827.59	\$2,856.97
ISA (International Student Alliance)	\$87.00	\$87.00	-	-	-
Mock Trial	\$1,026.92	\$380.08	\$646.84	-\$2,065.23	\$2,712.07
Model United Nations (MUN)	\$500.00	\$500.00	-	-\$424.00	\$424.00
National Honor Society (NHS)	\$447.10	\$178.68	\$268.42	-\$128.24	\$396.66
Philosophy Club	-	-	-	-\$411.20	\$411.20
Ping Pong Club	\$436.00	\$471.89	-\$35.89	-	-\$35.89
Senior Boosters - Reader Board	-	\$5,250.00	-\$5,250.00	-\$5,250.00	-
Senior Boosters 2021	-	-	-	-\$5,012.06	\$5,012.06
Senior Boosters 2022 (\$5000 Donation)	-	\$270.00	-\$270.00	-\$4,713.68	\$4,443.68

CLUBS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Boosters 2023					
SB Beginning Budget 7/1/2022 (\$5,000 Donation)	-	-	-	-\$5,000.00	\$5,000.00
SB 23 Event - Baccalaureate	-	\$555.29	-\$555.29	-	-\$555.29
SB 23 Event/Gift - Breakfast	\$300.00	\$1,411.84	-\$1,111.84	-	-\$1,111.84
SB 23 Event - Grad Party Extras/Ent/Prizes	\$37.05	\$4,793.73	-\$4,756.68	-	-\$4,756.68
SB 23 Event - Grad Party Transportation	-	\$4,803.80	-\$4,803.80	-	-\$4,803.80
SB 23 Event - Grad Party Venue/Tickets	\$8,604.93	\$13,507.72	-\$4,902.79	-	-\$4,902.79
SB 23 Fundraiser - 50/50 Drawing	\$158.00	-	\$158.00	-	\$158.00
SB 23 Fundraiser - Auction	\$6,622.48	\$142.73	\$6,479.75	-	\$6,479.75
SB 23 Fundraiser - Concessions	\$642.49	-	\$642.49	-	\$642.49
SB 23 Fundraiser - Donations	\$646.80	-	\$646.80	-	\$646.80
SB 23 Fundraiser - Parking	\$1,650.00	-	\$1,650.00	-	\$1,650.00
SB 23 Fundraiser - Partnership Events	\$527.38	-	\$527.38	-	\$527.38
SB 23 Fundraiser - Poinsettia	\$6,792.44	\$4,562.25	\$2,230.19	-	\$2,230.19
SB 23 Fundraiser - Senior Shirt/Hoodies (\$1074.55 Senior Shirt Spring Sales)	\$2,680.00	\$3,280.00	-\$600.00	-\$1,074.55	\$474.55
SB 23 Fundraiser - Spirit Gear	\$10,240.96	\$6,878.38	\$3,362.58	-	\$3,362.58
SB 23 Fundraiser - Yard Signs	\$3,300.00	\$1,727.75	\$1,572.25	-	\$1,572.25
Senior Boosters 2023 Totals	\$42,202.53	-\$41,663.49	\$539.04	-\$6,074.55	\$6,613.59
Senior Boosters 2024	\$2,214.49	-	\$2,214.49	-	\$2,214.49
Senior Boosters 2025 (\$5,000 Donation)	-	-	-	-\$5,000.00	\$5,000.00
Skills USA	-	-	-	-\$550.00	\$550.00
Theater	\$476.00	\$321.22	\$154.78	-	\$154.78
CLUBS - Restricted Funds Totals	\$52,755.22	-\$55,241.08	-\$2,485.86	-\$39,387.61	\$36,901.75
TEAMS - Restricted Funds					
Baseball					
Baseball Beginning Budget 7/1/2022	-	-	-	-\$1,165.88	\$1,165.88
Baseball Annual Fees/Subscriptions	-	\$999.25	-\$999.25	-	-\$999.25
Baseball Awards/Gifts	-	\$75.70	-\$75.70	-	-\$75.70
Baseball Equipment/Maint.	-	\$9,237.18	-\$9,237.18	-	-\$9,237.18
Baseball Fundraisers	\$15,403.50	\$439.83	\$14,963.67	-	\$14,963.67
Baseball Gear - Coaches	-	\$1,557.34	-\$1,557.34	-	-\$1,557.34
Baseball Gear - Team	\$2,949.04	\$3,124.35	-\$175.31	-	-\$175.31
Baseball Meetings/Food	-	\$549.39	-\$549.39	-	-\$549.39
Baseball Totals	\$18,352.54	-\$15,983.04	\$2,369.50	-\$1,165.88	\$3,535.38

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball (Boys)					
Basketball (Boys) Beginning Budget 7/1/2022	-	-	-	-\$3,929.99	\$3,929.99
BB (Boys) Annuals Fees/Subscriptions	\$3,953.00	\$18,646.46	-\$14,693.46	-	-\$14,693.46
BB (Boys) Awards/Gifts	-	\$817.35	-\$817.35	-	-\$817.35
BB (Boys) Fundraisers	\$19,030.68	\$1,970.85	\$17,059.83	-	\$17,059.83
BB (Boys) Fundraiser - Auction	\$32,785.00	\$21,856.30	\$10,928.70	-	\$10,928.70
BB (Boys) Gear - Team	-	\$1,764.80	-\$1,764.80	-	-\$1,764.80
BB (Boys) Meetings/Food - Team	-	\$418.55	-\$418.55	-	-\$418.55
BB (Boys) Travel	-	\$500.00	-\$500.00	-	-\$500.00
Basketball (Boys) Totals	\$55,768.68	-\$45,974.31	\$9,794.37	-\$3,929.99	\$13,724.36
Basketball (Girls)					
Basketball (Girls) Beginning Budget 7/1/2022	-	-	-	-\$8,251.83	\$8,251.83
BB (Girls) Annual Fees/Subscriptions	-	\$1,400.00	-\$1,400.00	-	-\$1,400.00
BB (Girls) Awards/Gifts	-	\$547.99	-\$547.99	-	-\$547.99
BB (Girls) Fundraisers	\$2,353.00	-	\$2,353.00	-	\$2,353.00
BB (Girls) Fundraiser - Auction	\$11,215.00	\$287.53	\$10,927.47	-	\$10,927.47
BB (Girls) Gear - Team	-	-	-	-	-
BB (Girls) Meetings/Food - Team	-	\$28.99	-\$28.99	-	-\$28.99
BB (Girls) Travel	\$14,729.00	\$13,850.00	\$879.00	-	\$879.00
Basketball (Girls) Totals	\$28,297.00	-\$16,114.51	\$12,182.49	-\$8,251.83	\$20,434.32
Bowling					
Bowling Beginning Budget 7/1/2022	\$319.00	\$47.97	\$271.03	-\$142.01	\$413.04
Bowling Totals	\$319.00	-\$47.97	\$271.03	-\$142.01	\$413.04
Cheer					
Cheer Beginning Budget 7/1/2022	-	-	-	-\$0.49	\$0.49
Cheer Annual Fees/Subscriptions	-	\$3,400.00	-\$3,400.00	-	-\$3,400.00
Cheer Awards/Gifts	-	-	-	-	-
Cheer Fundraisers	\$15,452.90	\$68.40	\$15,384.50	-	\$15,384.50
Cheer Gear - Team	\$13,471.38	\$6,421.13	\$7,050.25	-	\$7,050.25
Cheer Meetings/Food - Team	-	-	-	-	-
Cheer Travel	-	\$177.00	-\$177.00	-	-\$177.00
Cheer Totals	\$28,924.28	-\$10,066.53	\$18,857.75	-\$0.49	\$18,858.24

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country					
XC Beginning Budget 7/1/2022	-	-	-	-\$5,000.52	\$5,000.52
XC Annual Fees/Subscriptions	-	\$730.00	-\$730.00	-	-\$730.00
XC Awards/Gifts	-	\$213.47	-\$213.47	-	-\$213.47
XC Equipment/Maint.	-	-	-	-	-
XC Fundraisers	\$12,386.34	\$34.33	\$12,352.01	-	\$12,352.01
XC Gear - Team	\$148.00	-	\$148.00	-	\$148.00
XC Meetings/Food - Team	-	\$3,053.33	-\$3,053.33	-	-\$3,053.33
XC Travel	-	\$1,744.00	-\$1,744.00	-	-\$1,744.00
Cross Country Totals	\$12,534.34	-\$5,775.13	\$6,759.21	-\$5,000.52	\$11,759.73
Football					
FB Beginning Budget 7/1/2022	-	-	-	-\$4,902.53	\$4,902.53
FB Annual Fees/Subscriptions	-	\$4,613.52	-\$4,613.52	-	-\$4,613.52
FB Awards/Gifts	\$450.00	\$2,003.98	-\$1,553.98	-	-\$1,553.98
FB Equipment/Maint.	-	\$13,372.09	-\$13,372.09	-	-\$13,372.09
FB Fundraisers	\$24,200.83	\$1,709.57	\$22,491.26	-	\$22,491.26
FB Fundraiser Concessions	\$2,086.40	-	\$2,086.40	-	\$2,086.40
FB Fundraiser Locker Rm Renovation (\$5100 Restricted Funds 7/1/22)	-	\$2,260.88	-\$2,260.88	-\$5,100.00	\$2,839.12
FB Gear - Coaches	-	\$2,374.10	-\$2,374.10	-	-\$2,374.10
FB Gear - Team	-	\$3,315.64	-\$3,315.64	-	-\$3,315.64
FB Meetings/Food - Coaches	-	\$85.86	-\$85.86	-	-\$85.86
FB Meetings/Food - Team	\$105.00	\$3,304.64	-\$3,199.64	-	-\$3,199.64
Football Totals	\$26,842.23	-\$33,040.28	-\$6,198.05	-\$10,002.53	\$3,804.48
Golf (Boys)					
Golf (Boys) Beginning Budget 7/1/2022	\$1,530.00	\$1,427.70	\$102.30	-\$35.57	\$137.87
Golf (Boys) Totals	\$1,530.00	-\$1,427.70	\$102.30	-\$35.57	\$137.87
Golf (Girls)					
Golf (Girls) Beginning Budget 7/1/2022	\$1,601.00	\$1,592.00	\$9.00	-\$351.73	\$360.73
Golf (Girls) Totals	\$1,601.00	-\$1,592.00	\$9.00	-\$351.73	\$360.73
Gymnastics					
Gymnastics Beginning Budget 7/1/2022	-	-	-	-\$9,875.37	\$9,875.37
Gymnastics Annual Fees/Subscriptions	-	-	-	-	-
Gymnastics Awards/Gifts	-	-	-	-	-
Gymnastics Fundraisers	-	-	-	-	-
Gymnastics Gear - Team	-	-	-	-	-
Gymnastics Meetings/Food - Team	-	-	-	-	-
Gymnastics Travel	-	-	-	-	-
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 7/1/2022	-	-	-	-\$5,501.84	\$5,501.84
Soccer (Boys) Annual Fees/Subscriptions	-	\$125.00	-\$125.00	-	-\$125.00
Soccer (Boys) Awards/Gifts	-	\$1,101.10	-\$1,101.10	-	-\$1,101.10
Soccer (Boys) Equipment/Maint.	-	\$1,846.39	-\$1,846.39	-	-\$1,846.39
Soccer (Boys) Fundraisers	\$10,374.40	-	\$10,374.40	-	\$10,374.40
Soccer (Boys) Gear - Team	\$503.86	\$1,410.66	-\$906.80	-	-\$906.80
Soccer (Boys) Meetings/Food - Team	-	\$1,186.97	-\$1,186.97	-	-\$1,186.97
Soccer (Boys) Travel	-	\$759.88	-\$759.88	-	-\$759.88
Soccer (Boys) Totals	\$10,878.26	-\$6,430.00	\$4,448.26	-\$5,501.84	\$9,950.10
Soccer (Girls)					
Soccer (Girls) Beginning Budget 7/1/2022	-	-	-	-\$9,628.50	\$9,628.50
Soccer (Girls) Annual Fees/Subscriptions	-	-	-	-	-
Soccer (Girls) Awards/Gifts	-	\$2,892.08	-\$2,892.08	-	-\$2,892.08
Soccer (Girls) Equipment/Maint.	-	\$4,175.80	-\$4,175.80	-	-\$4,175.80
Soccer (Girls) Fundraisers	\$18,339.05	-	\$18,339.05	-	\$18,339.05
Soccer (Girls) Gear - Team	\$503.86	\$4,601.19	-\$4,097.33	-	-\$4,097.33
Soccer (Girls) Meetings/Food - Team	-	\$5,140.72	-\$5,140.72	-	-\$5,140.72
Soccer (Girls) Travel	-	\$1,545.20	-\$1,545.20	-	-\$1,545.20
Soccer (Girls) Totals	\$18,842.91	-\$18,354.99	\$487.92	-\$9,628.50	\$10,116.42
Softball Fastpitch					
Fastpitch Beginning Budget 7/1/2022	\$5,466.30	\$5,187.85	\$278.45	-\$8,167.95	\$8,446.40
Softball Fastpitch Totals	\$5,466.30	-\$5,187.85	\$278.45	-\$8,167.95	\$8,446.40
Softball Slowpitch					
Slowpitch Beginning Budget 7/1/2022	\$2,992.90	\$3,252.02	-\$259.12	-\$6,104.31	\$5,845.19
Softball Slowpitch Totals	\$2,992.90	-\$3,252.02	-\$259.12	-\$6,104.31	\$5,845.19
Swimming (Boys)					
Swim (Boys) Beginning Budget 7/1/2022	-	-	-	-\$91.09	\$91.09
Swim (Boys) Annual Fees/Subscriptions	-	-	-	-	-
Swim (Boys) Awards/Gifts	-	-	-	-	-
Swim (Boys) Fundraisers	\$1,848.60	-	\$1,848.60	-	\$1,848.60
Swim (Boys) Gear - Team	-	\$714.63	-\$714.63	-	-\$714.63
Swim (Boys) Meetings/Food - Team	-	-	-	-	-
Swim (Boys) Travel	-	-	-	-	-
Swimming (Boys) Totals	\$1,848.60	-\$714.63	\$1,133.97	-\$91.09	\$1,225.06

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Swimming (Girls)					
Swim (Girls) Beginning Budget 7/1/2022	-	-	-	-\$451.83	\$451.83
Swim (Girls) Annual Fees/Subscriptions	-	-	-	-	-
Swim (Girls) Awards/Gifts	-	-	-	-	-
Swim (Girls) Fundraisers	\$1,496.00	-	\$1,496.00	-	\$1,496.00
Swim (Girls) Gear - Team	-	-	-	-	-
Swim (Girls) Meetings/Food - Team	-	-	-	-	-
Swim (Girls) Travel	-	\$818.50	-\$818.50	-	-\$818.50
Swimming (Girls) Totals	\$1,496.00	-\$818.50	\$677.50	-\$451.83	\$1,129.33
Tennis (Boys)					
Tennis (Boys) Beginning Budget 7/1/2022	\$7,370.83	\$405.00	\$6,965.83	-\$4,169.28	\$11,135.11
Tennis (Boys) Totals	\$7,370.83	-\$405.00	\$6,965.83	-\$4,169.28	\$11,135.11
Tennis (Girls)					
Tennis (Girls) Beginning Budget 7/1/2022	\$2,903.75	\$542.00	\$2,361.75	-\$1,749.58	\$4,111.33
Tennis (Girls) Totals	\$2,903.75	-\$542.00	\$2,361.75	-\$1,749.58	\$4,111.33
Track (Boys & Girls)					
Track (Boys & Girls) Beginning Budget 7/1/2022	\$7,176.68	\$717.90	\$6,458.78	-\$3,545.14	\$10,003.92
Track (Boys & Girls) Totals	\$7,176.68	-\$717.90	\$6,458.78	-\$3,545.14	\$10,003.92
Volleyball					
VB Beginning Budget 7/1/2022	-	-	-	-\$3,264.47	\$3,264.47
VB Annual Fees/Subscriptions	-	\$5,818.53	-\$5,818.53	-	-\$5,818.53
VB Awards/Gifts	-	\$1,579.72	-\$1,579.72	-	-\$1,579.72
VB Equipment/Maint.	-	\$768.58	-\$768.58	-	-\$768.58
VB Fundraisers	\$38,907.55	\$17,300.67	\$21,606.88	-	\$21,606.88
VB Gear - Coaches	-	\$493.94	-\$493.94	-	-\$493.94
VB Gear - Team	\$2,984.00	\$8,355.07	-\$5,371.07	-	-\$5,371.07
VB Meetings/Food - Coaches	-	\$580.46	-\$580.46	-	-\$580.46
VB Meetings/Food - Team	-	\$1,568.07	-\$1,568.07	-	-\$1,568.07
VB Travel/Training - Coaches	-	-	-	-	-
VB Travel	-	\$402.20	-\$402.20	-	-\$402.20
Volleyball Totals	\$41,891.55	-\$36,867.24	\$5,024.31	-\$3,264.47	\$8,288.78

TEAMS - Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Wrestling					
Wrestling Beginning Budget 7/1/2022	-	-	-	-\$4,251.83	\$4,251.83
Wrestling Annual Fees/Subscriptions	-	\$1,084.55	-\$1,084.55	-	-\$1,084.55
Wrestling Awards/Gifts	-	\$981.91	-\$981.91	-	-\$981.91
Wrestling Fundraisers	\$7,092.84	\$737.00	\$6,355.84	-	\$6,355.84
Wrestling Gear - Team	\$915.00	\$887.00	\$28.00	-	\$28.00
Wrestling Meetings/Food - Team	-	\$20.64	-\$20.64	-	-\$20.64
Wrestling Travel	-	\$1,345.82	-\$1,345.82	-	-\$1,345.82
Wrestling Totals	\$8,007.84	-\$5,056.92	\$2,950.92	-\$4,251.83	\$7,202.75
TEAMS - Restricted Funds Totals	\$283,044.69	-\$208,368.52	\$74,676.17	-\$85,681.74	\$160,357.91
Grand Totals					
	\$371,393.05	-\$291,829.50	\$79,563.55	-\$139,400.82	\$218,964.37

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking ID 83	\$48,252.96	\$127,771.29	06/30/2023	Starting Total	\$139,400.82
Primary Shares ID 00	\$91,147.42	\$91,193.08	06/30/2023	Income	\$371,393.05
ACCOUNT CLOSED 9/23/22 Square ID 12	\$0.44	-	06/30/2023	Expenses	-\$291,829.50
ACCOUNT CLOSED 9/23/22 Scrip ID 11	-	-	06/30/2023	Ending Total	\$218,964.37
Totals	\$139,400.82	\$218,964.37			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____