

FCCT Booster Club				
BALANCE SHEET				
As of November 8, 2021				
<b>Assets</b>				
	Think Checking Account	\$	50,156.08	
	Pending Deposits	\$	817.40	
	NHSCC Installments Owed	\$	2,975.91	
	Cub Foods Gift Card	\$	-	
	Adaptive Uniform Inventory (2 skirts & 1 shirt)*	\$	150.00	
<b>Total Assets</b>				\$ 54,099.39
<b>Liabilities &amp; Equity</b>				
Liabilities				
	Designated Fundraising Balance	\$	11,080.56	
	HP Judge - Booker	\$	100.00	
	Hocus Pocus Cheer Grams	\$	125.03	
	Hocus Pocus DJ	\$	495.00	
	NHSCC Installments	\$	26,250.00	
	NHSCC UCA Deposits	\$	3,500.00	
<b>Total Liabilities</b>				\$ 41,550.59
Equity				
	Net Worth (Cash)	\$	12,398.80	
	Net Worth (Inventory)	\$	150.00	
<b>Total Equity</b>				\$ 12,548.80
				\$ 54,099.39
<b>Total Liabilities and Equity</b>				\$ -
<b>FCCT Booster Club</b>				
<b>CASH BASIS REPORT</b>				
As of November 8, 2021				
	Beginning Balance as of April 1, 2019			\$ 16,614.05
<b>INCOME</b>				
	Membership	\$	805.79	
	Sponsor	\$	1,100.00	
	Square Fee Refund	\$	1.45	
	Prepayment	\$	2,224.22	
	Bank Fee Reimbursement	\$	5.00	
	Camp/Practice Clothing Cash Collected	\$	2,201.15	
	Adaptive Uniform	\$	192.36	
	VIROC Camp Cash Collected	\$	9,686.45	
	MCCA 2021 Ticket	\$	5.00	
	Spring Plant Fundraiser	\$	8,014.00	
	Heggies Spring	\$	7,861.00	
	MN Brands for Good Spring	\$	130.80	
	Elko 5/29	\$	835.00	
	Elko 7/3	\$	450.00	
	Elko 7/17	\$	400.00	
	Elko	\$	150.00	
	Dew Days	\$	257.00	
	Canterbury	\$	652.50	
	Fall Plant Sale	\$	581.10	
	Heggies Fall	\$	6,772.00	
	Tiger Pep Fest Sales	\$	108.09	
	MS Camp Clothing Cash Collected	\$	345.62	
	Uniform and Bow Cash Collected	\$	1,845.21	
	NHSCC Cash Collected	\$	17,776.33	
	Hocus Pocus Credit Card Sales	\$	1,489.82	
	Hocus Pocus Team Registration	\$	1,446.29	
	Hocus Pocus Shirt Sales	\$	1,246.00	
	Hocus Pocus Gate	\$	3,206.00	
	Hocus Pocus Cheer Grams	\$	391.00	
	Hocus Pocus Concessions	\$	2,096.00	
	Hocus Pocus Jump Off	\$	150.00	
	Hocus Pocus Raffle	\$	23.00	
	Hocus Pocus Vendor	\$	220.00	
<b>Total Income</b>				\$ 72,668.18 \$ -
<b>EXPENSES</b>				
	Bank Fees	\$	15.00	
	Returned Check	\$	46.00	
	Postage	\$	5.00	
	Change	\$	-	
	Awards Ceremony 2020-2021	\$	225.00	
	Refund for Cash Overpayment 2020-2021	\$	1,046.50	
	Spring Plant Fundraiser	\$	5,013.00	
	Heggies Spring Fundraiser		473520%	
	Camp Clothing	\$	2,542.00	
	MS Camp Clothing	\$	577.50	
	Uniform and Bows	\$	1,888.00	
	Varsity Uniform Purchase		9592%	
	VIROC Camp Payment		1105000%	
	Adaptive Uniforms	\$	190.00	
	Hocus Pocus Supplies	\$	85.44	
	Hocus Pocus Awards	\$	447.09	
	Hocus Pocus Insurance	\$	543.75	
	Hocus Pocus Concessions	\$	1,298.99	
	Hocus Pocus Judges	\$	450.00	
	Hocus Pocus Spotters	\$	150.00	
	Hocus Pocus Shirts	\$	1,359.50	
	Heggies Pizza Fall	\$	4,262.80	
	Airfare Deposit	\$	2,440.00	
	Sales Supplies	\$	659.46	
<b>Total Expenses</b>				\$ 39,126.15

	Net Income (Loss) for Current Year			\$ 33,542.03
	Ending Cash Balance			\$ 50,156.08