

FCCT Booster Club				
<b>BALANCE SHEET</b>				
As of February 2, 2022				
<b>Assets</b>				
	Think Checking Account	\$	14,732.21	
	Pending Deposits	\$	1,850.00	
	Orange Fees Invoiced	\$	324.55	
	NHSCC Extra Clothing Invoiced	\$	45.47	
	NHSCC Parent Clothing Invoiced	\$	46.00	
<b>Total Assets</b>			\$	16,998.23
<b>Liabilities &amp; Equity</b>				
Liabilities				
	Designated Fundraising Balance	\$	5,573.28	
	HP Judge - Booker	\$	100.00	
	Adaptive Uniform	\$	190.00	
	Orange Fee Payments	\$	1,350.00	
	Banquet Contribution	\$	1,000.00	
	NHSCC Contributions	\$	4,398.14	
	NHSCC Nationals Shirts	\$	608.00	
	NHSCC Extra Athlete Clothing	\$	672.00	
	NHSCC Parent Nationals Shirt	\$	342.00	
<b>Total Liabilities</b>			\$	14,233.42
Equity				
	Net Worth (Cash)	\$	2,764.81	
	Net Worth (Inventory)	\$	-	
<b>Total Equity</b>			\$	2,764.81
			\$	16,998.23
<b>Total Liabilities and Equity</b>				\$
				-
<b>FCCT Booster Club</b>				
<b>CASH BASIS REPORT</b>				
As of February 2, 2022				
Beginning Balance as of April 1, 2019				\$
				16,614.05
<b>INCOME</b>				
	Membership	\$	805.79	
	Sponsor	\$	2,100.00	
	Square Fee Refund	\$	1.45	
	Prepayment	\$	2,542.46	
	Bank Fee Reimbursement	\$	5.00	
	Market on Oak	\$	592.88	
	Camp/Practice Clothing Cash Collected	\$	2,201.15	
	Adaptive Uniform	\$	308.54	
	VIROC Camp Cash Collected	\$	9,686.45	
	MCCA 2021 Ticket	\$	5.00	
	Spring Plant Fundraiser	\$	8,014.00	
	Chick-fil-A Sale	\$	160.00	
	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	
	Hy Vee Card Sale	\$	860.00	
	Amazon Smile	\$	13.11	
	Fall Fudge Sale	\$	545.00	
	Tiger Pep Fest Sales	\$	108.09	
	MS Camp Clothing Cash Collected	\$	345.62	
	Uniform and Bow Cash Collected	\$	1,845.21	
	Orange Fee Collected	\$	628.66	
	NHSCC Cash Collected	\$	36,208.78	
	NHSCC Clothing Cash Collected	\$	1,337.48	
	Chipotle Dine	\$	251.23	
	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>			\$	96,923.41
				\$
				-
<b>EXPENSES</b>				
	Bank Fees	\$	15.00	
	Returned Check	\$	46.00	
	Postage	\$	5.00	
	Website	\$	163.95	
	Awards Ceremony 2020-2021	\$	225.00	
	Refund for Cash Overpayment 2020-2021	\$	1,046.50	
	Refund of Cash Paid in 2021-2022	\$	860.02	
	Spring Plant Fundraiser	\$	5,013.00	
	Heggies Spring Fundraiser	\$	4,735.20	
	Chick-fil-A Fundraiser	\$	125.00	
	Camp Clothing	\$	2,542.00	
	MS Camp Clothing	\$	577.50	
	Uniform and Bows	\$	1,888.00	
	Varsity Uniform Purchase	\$	95.92	

	VIROC Camp Payment	\$ 11,050.00		
	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		
	Hocus Pocus GJ	\$ 495.00		
	Heggies Pizza Fall	\$ 4,262.80		
	Hy Vee Card Sale	\$ 430.00		
	MCCA All State	\$ 76.36		
	WoW Factor	\$ 2,970.00		
	Airfare Deposit	\$ 2,440.00		
	Airfare Payment	\$ 5,122.00		
	Sponsor Shirts	\$ 1,017.40		
	NHSCC Deposit	\$ 4,000.00		
	NHSCC Payment	\$ 38,124.98		
	NHSCC Transfers	\$ 655.00		
	NHSCC Extras	\$ 5,639.39		
	Sales Supplies	\$ 659.46		
	Total Expenses		\$ 98,805.25	
	Net Income (Loss) for Current Year			\$ (1,881.84)
	Ending Cash Balance			\$ 14,732.21