

**FCCT Booster Club
BALANCE SHEET
As of Jan 14, 2019**

Assets

Think Checking Account	\$	15,038.78
Pending Deposits	\$	795.25
NHSCC Outstanding	\$	174.81
Orange Fees Outstanding	\$	100.00
Cowbells	\$	40.00
Poms	\$	80.00
Hair Bows	\$	75.00
Squishies	\$	45.00
Color Change Cups	\$	250.00
Program Shirt Inventory (2 at 15 each)	\$	30.00
Warm-up Inventory	\$	148.00
Adaptive Uniform Inventory (2 skirts & 1 shirt)	\$	150.00

Total Assets \$ 16,926.84

Liabilities & Equity

Liabilities

Designated Fundraising Balance	\$	4,887.39
NHSCC Misc Item Contribution	\$	1,887.00
NHSCC Gift Card Contribution	\$	1,650.00
NHSCC Team Dinner Contribution	\$	2,310.00
NHSCC Team Dinner Coaches	\$	280.00
NHSCC Clothing Orders	\$	512.75
Banquet Contribution	\$	1,100.00
MCCA Banquet	\$	225.00
Web Fees for 2020	\$	20.00

Total Liabilities \$ 12,872.14

Equity

Net Worth (Cash)	\$	3,236.70
Net Worth (Inventory)	\$	818.00

Total Equity \$ 4,054.70

Total Liabilities and Equity \$ 16,926.84

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**FCCT Booster Club
CASH BASIS REPORT
As of Jan 14, 2019**

Beginning Balance as of April 1, 2019

\$ 5,878.58

INCOME

Membership	\$ 450.00
Donation	\$ 641.20
Sponsor	\$ 1,700.00
Prepayment	\$ 4,913.00
Program Shirt Sales	\$ 41.67
Sponsor Shirt Sales	\$ 285.90
Spring Plant Sale	\$ 7,138.00
Fall Mums	\$ 1,716.00
Heggies Spring	\$ 7,630.00
Heggies Fall	\$ 6,086.26
Fudge Fall	\$ 3,806.00
VIROC Cash Collected	\$ 5,973.46
VIROC Clothing Cash Collected	\$ 1,540.00
Middle School Camp	\$ 3,269.46
MS Camp Clothing	\$ 1,159.00
Team Bows	\$ 285.00
Warm-ups	\$ 1,460.27
Booster Club Sweatshirt	\$ 3,921.88
Stadium Seat	\$ 548.50
Membership T-Shirt	\$ 75.00
Membership Hat	\$ 75.00
Bingo	\$ 2,000.00
Beer Bash	\$ 865.00
Beer Bash Alibi	\$ 484.00
Santa Breakfast	\$ 1,052.46
Dew Days	\$ 1,210.00
Tiger Pep Fest	\$ 57.00
Cub Foods	\$ 7,146.06
Canterbury	\$ 2,223.75
Ramble Jam	\$ 2,936.00
Elko	\$ 1,800.00
Uniform	\$ 3,539.79
Hocus Pocus Registration	\$ 2,980.00
Hocus Pocus Event Shirt Sales	\$ 1,425.11
Hocus Pocus Admissions	\$ 3,625.25
Hocus Pocus Cheer Grams	\$ 216.00
Hocus Pocus Concessions	\$ 2,458.50
Hocus Pocus Jump Off	\$ 140.00
Hocus Pocus Raffle	\$ 434.00
Hocus Pocus Vendors	\$ 700.00
MCCA All State Cash Collected	\$ 15.00
MCCA All State Banquet	\$ 165.00
Orange Fees Cash Collected	\$ 1,469.03
NHSCC Cash Collected	\$ 16,580.02

Total Income \$ 106,237.57 \$ -

EXPENSES

Square Fees	\$ 176.45
Bank Fee	\$ 25.00
Annual Meeting Rent	\$ 10.50
Website Charge	\$ 144.00
Funeral Flowers	\$ 53.57
Sponsor Poinsettias	\$ 48.00
Spring Plant Sale	\$ 4,762.21
VIROC Camp	\$ 9,750.00
MS Camp	\$ 4,280.00
Uniform Donation	\$ 3,536.00
Camp Clothing Donation	\$ 4,073.00
Donation to CE	\$ 220.00
Optional Clothing	\$ 135.00
Team Bow CE Donation	\$ 110.00
BC Sweatshirts	\$ 4,090.00
BC Seats & Hats	\$ 531.25
Sponsor Shirts	\$ 1,295.20
Heggies Spring	\$ 4,383.70
Heggies Fall	\$ 3,789.10
Fall Mums	\$ 1,076.99
Fall Fudge	\$ 1,927.28
Hocus Pocus Awards	\$ 655.40
Hocus Pocus Insurance	\$ 687.00
Hocus Pocus Supplies	\$ 82.32
Hocus Pocus Concessions	\$ 1,043.22
Hocus Pocus Judges	\$ 400.00
Hocus Pocus Spotters	\$ 150.00
Hocus Pocus DJ	\$ 495.00
Hocus Pocus Facility Rent	\$ 993.00
Hocus Pocus Cheer Grams	\$ 128.28
Hocus Pocus Flowers	\$ 58.90
Hocus Pocus Hospitality Room	\$ 156.56
Hocus Pocus Shirts	\$ 1,039.50
Dew Days	\$ 592.58
Beer Bash Cups	\$ 130.91
Santa Breakfast Cost	\$ 180.00
Warm-ups	\$ 1,279.95
MCCA All State	\$ 45.00
Orange Fee Donation to CE	\$ 1,530.00
Orange Fee MTKA Comp Fees	\$ 2,320.00
NHSCC Pride Shirts	\$ 588.00
NHSCC Air	\$ 7,858.50
NHSCC Deposits	\$ 3,700.00
NHSCC Hotel Package Payments	\$ 28,546.00

Total Expenses \$ 97,077.37

Net Income (Loss) for Current Year \$ 9,160.20

Ending Cash Balance \$ 15,038.78

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