

O.L.C.H.S. BOOSTER CLUB
Treasurer's Report
as of April 23, 2019

Starting Balance **\$17,941.36**

Income:

Concessions - Volleyball		\$270.00
03/22/19	Marist Volleyball Tournament	\$116.00
03/23/19	Marist Volleyball Tournament	\$154.00

Total Income: **\$270.00**

Concessions - Food/Beverage/Supplies		(\$256.66)
DC	3/21/19 Aldi	(\$9.17)
ck 3141	Dennis Glowacki - concession reimbursement	(\$247.49)

Apparel		(\$414.00)
ck 3140	Stars & Stripes	(\$414.00)

Total Expenses: **(\$670.66)**

Ending Balance **\$17,540.70**

Undeposited Funds - Starting Banks **\$950.00**