

O.L.C.H.S. BOOSTER CLUB
Treasurer's Report
as of March 19,2019

Starting Balance \$18,465.22

Income:

Membership			\$15.00
02/27/17	Membership (meeting)	\$15.00	
Apparel- Income			\$254.00
03/06/19	Winter sports awards	\$115.00	
03/06/19	Winter sports awards- square	\$139.00	
Concessions- Income			\$12.39
02/25/19	Costco - return	\$12.39	
Total Income:			\$281.39

Expenses:

Bank Fee			(\$40.00)
3/12/2019	2/19 Maintenance fee Analysis-stop payment ck 3127	(\$40.00)	
Tax Expense			(\$18.00)
ck 3138	Secretary of State	(\$18.00)	
Apparel			(\$162.83)
ck 3137	Burbank Sports (2/28/19 invoice)	(\$159.00)	
3/6/2019	Apparel square fee	(\$3.83)	
Donations			(\$584.42)
DC	3/6 Winter sports awards - cookies,& brownies	(\$167.42)	
ck 3139	Spartan Survivor Scholarship Fund	(\$417.00)	
Total Expenses:			(\$805.25)

Ending Balance \$17,941.36

Undeposited Funds - Starting Banks \$950.00