

Rock Creek Booster Club Treasurer's Report

Annual Report

August 1, 2010 - July 31, 2011

Beginning Balance - August 1, 2010 **\$ 3,133.52**

Deposits

Membership	\$ 3,730.00
Apparel and Stadium Seat Sales	\$ 6,884.00
Meal Fundraisers	\$ 991.50
Concession Fundraisers	\$ 625.00
Donations	\$ 43.00
Other Fundraisers (raffle, pop shot, penny toss)	\$ 449.00
Banquet tickets	\$ 1,019.50
Teacher Luncheon parent donations	\$ 310.00
Cash returned to bank from money bag	\$ 503.00
Miscellaneous (DVD sales from previous year, etc.)	\$ 143.00

TOTAL DEPOSITS **\$ 14,698.00**

Expenses

Stadium Seats	1269.14
Apparel	6355.17
Previous year expenses from Advanced Promotions	1475.09
Cash for money bag	685.00
Supplies (copies, posters, checks, stamps, storage boxes)	465.42
Raffle supplies	39.63
Banquet: decorations and dinners	2564.30
Senior plaques	772.56
Scholarships	500.00
Teacher Luncheon	402.68
Plaque (April)	32.00
Activities and Athletics	896.27

TOTAL EXPENSES **\$ 15,457.26**

Ending Balance - July 31, 2011 **\$ 2,374.26**