

HUNTERDON CENTRAL REGIONAL HIGH SCHOOL

HC LADY RED DEVILS BASKETBALL BOOSTER CLUB

FINAL FINANCIAL REPORT 2013-2014

BEGINNING BANK BALANCE 6/1/2013	\$ 4,006.11
Receipts:	
Membership Dues	890.00
Sponsors	4,890.00
Fundraiser - Applebees	1,810.00
Snack Stand	1,090.00
50/50 Ticket Sales	823.00
Starter cash 60/40	(100.00)
Anonymous donor for Drew O'Donoghue	100.00
Spiritwear	234.50
REC Nights	867.00
Banquet Tickets	1,400.00
TOTAL RECEIPTS	\$ 12,004.50
Expenses:	
Snack Stand Inventory	360.81
Snack Stand Pizza	262.00
Snack Stand Pretzels	100.00
Food for away games	1,430.10
Posters	640.00
Free Student Admission (HC Athletics Dept)	447.00
Videographer	280.00
Contribution to Drew O'Donoghue	200.00
Misc	123.34
Banquest Expenses	4,211.00
Applebees fundraiser	453.00
Coaches shirts (Sneakers Plus)	200.00
Spiritwear/Ball girl shirts	975.20
Equipment	610.77
Senior Jerseys & Gifts	1,083.64
TOTAL EXPENSES	\$ 11,376.86
ENDING BANK BALANCE 5/31/2014	\$ 4,633.75

HC LADY RED DEVILS BOOSTER CLUB

Check Register

	October	November	December	January
BEGINNING BANK BALANCE	4,633.75	4,633.75		

Deposits:

TOTAL DEPOSITS

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Checks & Withdrawals:

Check #	Payee	PURPOSE
Ck #439	Applebee's	Deposit for Fundraiser

100.00

TOTAL CHECK & WITHDRAWALS

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ENDING BANK BALANCE

4,633.75	4,533.75	-	-
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