

Riverside Boys Soccer Boosters Treasurer's Report

Treasurer: Mark Leopold

Beginning Cash Balance as of August 12, 2021			<u>\$ 7,179.62</u>
<u>INCOME</u>			
08/19/21 Dairy Queen	Fundraising - Dairy Queen	\$	250.00
08/19/21 Summer League	T-shirt	\$	15.00
08/25/21 Warmups and bags	Warm-ups and bags	\$	1,870.00
08/26/21 Cooler Raffle	Raffle donations	\$	650.00
08/27/21 Yard signs	Yard signs	\$	250.00
08/27/21 Tailgate	Tailgate - Concessions and Games	\$	456.00
08/27/21 Spirit Wear	Tailgate	\$	230.00
08/30/21 Socks	Socks	\$	170.00
09/02/21 Five Guys	Fundraising - Five Guys	\$	55.67
09/07/21 Cooler Raffle	Stripe transfer	\$	2,292.47
09/07/21 Concessions	Concessions	\$	2,089.85
09/07/21 Spirit Wear	Spirit wear	\$	385.00
Total Income			<u>\$ 8,713.99</u>
<u>EXPENSES</u>			
08/13/21 Socks	Sock refunds	\$	40.00
08/16/21 Warmups and bags	CT Sports Enterprises - warm-ups	\$	1,132.00
08/18/21 Senior Banners	Lake Photography - Senior Banners	\$	700.00
08/25/21 Yard signs	Fulton - Yard signs	\$	138.00
08/26/21 Tailgate	Pop-up goal and concessions	\$	93.39
08/26/21 Cooler Raffle	World Wines and Liquor, Target	\$	630.56
08/27/21 Team Dinner	Lake Metroparks - Shelter Reservation	\$	200.00
09/01/21 Socks	Adler	\$	150.00
09/02/21 Spirit Wear	Seasonal Sporting Goods	\$	1,160.00
09/07/21 Concessions	Concessions	\$	1,426.92
09/07/21 Senior Night	Amazon, BJ's, Chipotle, Dollar Tree, Glenda's, Sam's, Wal-Mart	\$	379.99
Total Expenses			<u>\$ 6,050.86</u>
Net Income (Loss) for period			<u>\$ 2,663.13</u>
Ending Cash Balance as of September 8, 2021			<u>\$ 9,842.75</u>
<u>UPCOMING EXPENSES</u>			
September	Replace missing uniforms	\$	645.00
September	Senior Night T-shirts	\$	320.00
September	Concessions		
October	Concessions		
November	Banquet		
December	JV Black coach	\$	1,782.00
Total Upcoming Expenses		\$	<u>2,747.00</u>
Projected Cash Balance after upcoming expenses			<u>\$ 7,095.75</u>