

**Harrison High School Track & Field Booster Club, Inc.**  
**Treasurer's Report for Period Ending December 31, 2020**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	PROPOSED 2021 BUDGET	2021 ACTUAL
<b>Beginning Balance in Cash</b>					
Wells Fargo 5489	\$ 21,695.46	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 16,792.74
PayPal ZQBG	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,695.46	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 16,792.74
<b>Income</b>					
Booster Fees & Athlete Player Packs	\$ 42,833.00	\$ 57,390.00	\$ 59,010.00	\$ 48,500.00	\$ 8,175.00
Clothing - Uniforms	\$ -	\$ 70.00	\$ 90.00	\$ -	\$ -
Clothing - Optional Spiritwear	\$ -	\$ -	\$ -	\$ -	\$ -
Banquet Sales	\$ 2,784.00	\$ 3,816.00	\$ -	\$ 3,600.00	\$ -
Coaches Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 646.00	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2.68	\$ 2.75	\$ 2.79	\$ -	\$ 0.88
Miscellaneous / Other Income	\$ 2,700.00	\$ -	\$ 32.11	\$ -	\$ 29.20
Summer Camp Fees	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Total Income	\$ 48,965.68	\$ 63,778.75	\$ 59,134.90	\$ 52,100.00	\$ 8,205.08
<b>Expenses</b>					
Meet Entry Fees	\$ 1,600.00	\$ 1,690.00	\$ 1,755.00	\$ 1,800.00	\$ (425.00)
Starter & Timer Fees	\$ 400.00	\$ 950.00	\$ 600.00	\$ 1,200.00	\$ -
Starter & Timer Reimbursment	\$ -	\$ (1,100.00)	\$ -	\$ (800.00)	\$ -
State Meet Expenses	\$ 407.10	\$ 39.00	\$ -	\$ 400.00	\$ -
Sectional Meet Expenses	\$ -	\$ 1,498.89	\$ -	\$ 1,000.00	\$ -
Region Meet Expenses	\$ 492.40	\$ 1,058.64	\$ -	\$ 500.00	\$ -
Field Maintenance	\$ -	\$ 500.00	\$ 647.31	\$ 500.00	\$ -
Concessions	\$ 599.10	\$ -	\$ -	\$ -	\$ -
Hospitality Suite	\$ 162.17	\$ 250.67	\$ -	\$ 250.00	\$ -
Uniforms	\$ -	\$ -	\$ 1,038.00	\$ -	\$ -
Spiritwear	\$ -	\$ -	\$ -	\$ -	\$ -
Athletic Player Packs	\$ 16,253.09	\$ 23,663.85	\$ 23,974.06	\$ 19,975.00	\$ -
Coaching Gear / Board Polo's	\$ 182.62	\$ -	\$ 627.90	\$ 200.00	\$ -
Scholarships	\$ 1,000.00	\$ 430.00	\$ -	\$ 1,125.00	\$ -
Booster Fee Refunds	\$ 400.00	\$ 1,760.00	\$ 1,755.00	\$ 500.00	\$ -
PayPal / Credit Card Fees	\$ 1,818.74	\$ 1,919.98	\$ 1,376.82	\$ 1,614.40	\$ 190.95
Coaches Honorariums	\$ 3,500.00	\$ 7,150.00	\$ 18,750.00	\$ 7,150.00	\$ -
Community Coach Stipends	\$ 7,500.00	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -
Region Coaches (Subs)	\$ -	\$ 649.46	\$ 798.74	\$ 1,000.00	\$ -
GACA Dues (Coaches Insurance)	\$ 225.00	\$ 180.00	\$ 275.00	\$ 275.00	\$ -
Annual Coaching Clinic	\$ 81.06	\$ 100.00	\$ -	\$ 100.00	\$ -
New Coach Training / Registration	\$ -	\$ -	\$ -	\$ -	\$ -
End of Season Banquet	\$ 3,449.50	\$ 9,113.00	\$ -	\$ 7,150.00	\$ -
Awards	\$ 264.00	\$ 288.00	\$ -	\$ 300.00	\$ -
Senior Gifts	\$ 828.80	\$ 1,056.55	\$ 980.00	\$ 1,000.00	\$ -
Coaches Gifts	\$ 184.00	\$ 405.95	\$ -	\$ 200.00	\$ -
Equipment	\$ 12,101.41	\$ (9.24)	\$ 2,414.25	\$ 2,000.00	\$ -
Supplies / Petty Cash / Postage	\$ 122.00	\$ 70.34	\$ -	\$ 100.00	\$ -
GA Corporate Registration	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ -
Bank Fees	\$ -	\$ 10.00	\$ 12.00	\$ 20.00	\$ -
End of Year Accountant(s)	\$ 360.00	\$ 770.00	\$ 135.00	\$ 800.00	\$ -
Miscellaneous / Other Expenses	\$ 2,615.99	\$ -	\$ 538.50	\$ -	\$ -
Summer Camp Expenses	\$ -	\$ 2,422.40	\$ -	\$ -	\$ -
Total Expenses	\$ 54,576.98	\$ 66,497.49	\$ 55,707.58	\$ 59,989.40	\$ (234.05)
<b>Net Cash + / -</b>	\$ (5,611.30)	\$ (2,718.74)	\$ 3,427.32	\$ (7,889.40)	\$ 8,439.13
<b>Ending Balance in Cash</b>					
Wells Fargo 5489	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 8,903.34	\$ 17,247.82
PayPal ZQBG	\$ -	\$ -	\$ -	\$ -	\$ 7,984.05
	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 8,903.34	\$ 25,231.87

Submitted By: Teri Stanfield, Treasurer

**Harrison High School Track & Field Booster Club, Inc.**  
**Wells Fargo 5489**  
**Reconciliation Report for Period Ending December 31, 2020**

Beginning Balance per Bank Statement	\$17,572.69
Cleared Checks and Payments	\$ -
Cleared Deposits and Other Credits	\$ 0.13
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Ending Balance per Bank Statement	\$ 17,572.82
Uncleared Deposits and Other Credits	\$ -
Uncleared Checks and Payments	\$ (325.00)
Reconciled Balance per Ledger	\$ 17,247.82

**Harrison High School Track & Field Booster Club, Inc.**  
**PayPal ZQBG**  
**Reconciliation Report for Period Ending December 31, 2020**

Beginning Balance per Bank Statement	\$ -
Cleared Checks and Payments	\$ (190.95)
Cleared Deposits and Other Credits	\$ 8,175.00
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Ending Balance per Bank Statement	\$ 7,984.05
Uncleared Deposits and Other Credits	\$ -
Uncleared Checks and Payments	\$ -
Reconciled Balance per Ledger	\$ 7,984.05

Submitted By: Teri Stanfield, Treasurer