

Harrison High School Track & Field Booster Club, Inc.
Treasurer's Report for Period Ending April 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Beginning Balance in Cash					
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
Income					
Booster Fees & Athlete Player Packs	\$ 42,833.00	\$ 57,390.00	\$ 59,010.00	\$ 48,500.00	\$ 49,625.00
Clothing - Uniforms	\$ -	\$ 70.00	\$ 90.00	\$ -	\$ 490.00
Clothing - Optional Spiritwear	\$ -	\$ -	\$ -	\$ -	\$ 295.00
Banquet Sales	\$ 2,784.00	\$ 3,816.00	\$ -	\$ 3,600.00	\$ -
Coaches Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 646.00	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2.68	\$ 2.75	\$ 2.79	\$ -	\$ 2.04
Miscellaneous / Other Income	\$ 2,700.00	\$ -	\$ 32.11	\$ -	\$ 29.20
Summer Camp Fees	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Meet Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Total Income	\$ 48,965.68	\$ 63,778.75	\$ 59,134.90	\$ 52,100.00	\$ 50,841.24
Expenses					
Meet Entry Fees	\$ 1,600.00	\$ 1,690.00	\$ 1,755.00	\$ 1,800.00	\$ 725.00
Starter & Timer Fees	\$ 400.00	\$ 950.00	\$ 600.00	\$ 800.00	\$ 675.00
Starter & Timer Reimbursement	\$ -	\$ (1,100.00)	\$ -	\$ (400.00)	\$ -
State Meet Expenses	\$ 407.10	\$ 39.00	\$ -	\$ 400.00	\$ -
Sectional Meet Expenses	\$ -	\$ 1,498.89	\$ -	\$ 400.00	\$ -
Region Meet Expenses	\$ 492.40	\$ 1,058.64	\$ -	\$ 500.00	\$ 85.12
Field Maintenance	\$ -	\$ 500.00	\$ 647.31	\$ 500.00	\$ 537.51
Concessions	\$ 599.10	\$ -	\$ -	\$ -	\$ -
Hospitality Suite	\$ 162.17	\$ 250.67	\$ -	\$ -	\$ 127.00
Uniforms	\$ -	\$ -	\$ 1,038.00	\$ -	\$ 55.65
Spiritwear	\$ -	\$ -	\$ -	\$ -	\$ 344.00
Athletic Player Packs	\$ 16,253.09	\$ 23,663.85	\$ 23,974.06	\$ 19,975.00	\$ 19,394.00
Coaching Gear / Board Polo's	\$ 182.62	\$ -	\$ 627.90	\$ 200.00	\$ -
Scholarships	\$ 1,000.00	\$ 430.00	\$ -	\$ -	\$ -
Booster Fee Refunds	\$ 400.00	\$ 1,760.00	\$ 1,755.00	\$ 500.00	\$ 319.75
PayPal / Credit Card Fees	\$ 1,818.74	\$ 1,919.98	\$ 1,376.82	\$ 1,614.40	\$ 1,197.22
Coaches Honorariums	\$ 3,500.00	\$ 7,150.00	\$ 18,750.00	\$ 7,150.00	\$ 3,000.00
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	\$ 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	\$ 924.69
Awards	\$ 264.00	\$ 288.00	\$ -	\$ 300.00	\$ -
Senior Gifts	\$ 828.80	\$ 1,056.55	\$ 980.00	\$ 1,000.00	\$ 1,350.00
Coaches Gifts	\$ 184.00	\$ 405.95	\$ -	\$ 200.00	\$ -
Equipment	\$ 12,101.41	\$ (9.24)	\$ 2,414.25	\$ 2,000.00	\$ 422.44
Supplies / Petty Cash / Postage	\$ 122.00	\$ 70.34	\$ -	\$ 100.00	\$ 64.40
GA Corporate Registration	\$ 30.00	\$ 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	\$ 155.00
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	\$ 58,014.40	\$ 29,681.78
Net Cash + / -	\$ (5,611.30)	\$ (2,718.74)	\$ 3,427.32	\$ (5,914.40)	\$ 21,159.46
Ending Balance in Cash					
Wells Fargo 5489	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 10,878.34	\$ 35,703.64
PayPal ZQBG	\$ -	\$ -	\$ -	\$ -	\$ 2,248.56
	\$ 16,084.16	\$ 13,365.42	\$ 16,792.74	\$ 10,878.34	\$ 37,952.20

Submitted By: Teri Stanfield, Treasurer

Harrison High School Track & Field Booster Club, Inc.
Wells Fargo 5489
Reconciliation Report for Period Ending April 30, 2021

Beginning Balance per Bank Statement	\$38,860.24
Cleared Checks and Payments	\$ (3,231.95)
Cleared Deposits and Other Credits	\$ 400.35
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Ending Balance per Bank Statement	\$ 36,028.64
Uncleared Deposits and Other Credits	\$ -
Uncleared Checks and Payments	\$ (325.00)
Reconciled Balance per Ledger	\$ 35,703.64

Harrison High School Track & Field Booster Club, Inc.
PayPal ZQBG
Reconciliation Report for Period Ending April 30, 2021

Beginning Balance per Bank Statement	\$ 2,248.56
Cleared Checks and Payments	\$ -
Cleared Deposits and Other Credits	\$ -
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Ending Balance per Bank Statement	\$ 2,248.56
Uncleared Deposits and Other Credits	\$ -
Uncleared Checks and Payments	\$ -
Reconciled Balance per Ledger	\$ 2,248.56

Submitted By: Teri Stanfield, Treasurer