

Trenton Athletic Booster Club

Financial Statement

as of September 26, 2011 (August 12, 2011 thru September 25, 2011)

(not yet spent)

Account Activity

Beginning Balance:	<u>\$ 5,995.93</u>
Deposits:	
Start up from game	<u>\$ 200.00</u>
Concession for 8/19 games	<u>\$ 646.75</u>
Concession supplies bought by TSA	<u>\$ 38.42</u>
Memberships	<u>\$ 360.00</u>
Memberships	<u>\$ 440.00</u>
Concession	<u>\$ 826.70</u>
Concession	<u>\$ 1,230.40</u>
Concession	<u>\$ 1,075.13</u>
Memberships	<u>\$ 100.00</u>
Concession	<u>\$ 574.00</u>
Total:	<u>\$ 5,491.40</u>

Allocated Funds

Total: \$ -

Expenditures:

1154 Sam's - concession	<u>\$ 444.23</u>
1155 Walmart - concession	<u>\$ 21.53</u>
1156 Magers - keys for cross gate	<u>\$ 6.98</u>
1157 Office Max - updated menu signs	<u>\$ 21.79</u>
1158 Sam's - concession	<u>\$ 22.80</u>
1159 Papa Murphy's	<u>\$ 60.00</u>
1160 Cash for start up games	<u>\$ 200.00</u>
1161 Walmart - concession	<u>\$ 24.80</u>
1162 Walmart - concession	<u>\$ 34.61</u>
1163 Sam's - concession	<u>\$ 121.67</u>
1164 Walmart - concession	<u>\$ 28.57</u>
1165 Cash for start up games	<u>\$ 250.00</u>
1166 Shawn Wilkerson - Field of Faith event	<u>\$ 250.00</u>
1167 Sam's - concession	<u>\$ 78.38</u>
1168 Walmart - concession	<u>\$ 20.39</u>
1169 Sam's - concession	<u>\$ 43.59</u>
1170 Sam's - concession	<u>\$ 227.09</u>
1171 Sam's - Gatorade for Coach Strickland/football	<u>\$ 32.41</u>
1172 Walmart - concession	<u>\$ 19.42</u>
1173 void	<u>\$ -</u>
1174 Allen Lambright - Gatorade for Strickland/football	<u>\$ 64.82</u>
1175 TISD - Sports Program - ad for Booster Club	<u>\$ 300.00</u>
1176 Matt Terry - oven from Papa Murphy's	<u>\$ 75.00</u>
1177 Walmart - concession	<u>\$ 12.40</u>
1178 Sam's - concession	<u>\$ 70.32</u>
1179 Sam's - concession	<u>\$ 464.13</u>
1180 Walmart - concession	<u>\$ 113.30</u>
1181 Sam's - concession	<u>\$ 23.02</u>
1182 Magers - sliced cheese	<u>\$ 13.22</u>

Total Deductions: \$ 3,044.47

Amount Left In Account: \$ 8,442.86

Less Allocated Funds: \$ -

Amount Available for Spending: \$ 8,442.86

Prepared by Emily Puyear - Treasurer