

## Treasurer Report as of May 10<sup>th</sup> 2016

<u>Accounts</u>	<u>Balance</u>
General Fund	\$5,112.26
Ind. Account Balance	<u>\$1,092.41</u>
Total Bank Balance	\$6,204.67

### Break Down of General Fund

Type	Total				
aaU memberships	-\$371.00				
usag memberships	-\$1,153.01				
bank fees	-\$38.03				
Competition	-\$3,758.59				
EOY Banquet	\$183.34	* Expenses and Money due not included in this total			
EOY Coach Gift	\$339.92	* Expenses and Money due not included in this total			
Gifts to Girls	-\$5,956.13				
operational	-\$1,460.26				
Expenses Total	<u>-\$12,213.76</u>				
Booster Membership	\$1,959.74				
donation	\$376.13				
Sponsorship	\$5,818.58				
Vending	\$3,027.37				
Fundraiser	\$2,939.76				
Pizza Night Fundraiser	\$1,170.90				
In House Meet Fundraiser	\$1,379.24				
Ending Roll Over Balance	\$654.30				
Income Total	<u>\$17,326.02</u>				
Total General Fund	<u>\$5,112.26</u>				

Banquet 185 Rsvp plus a few families that are not sure if attending yet estimated budget at 200  
 Tickets and Gifts total \$2200.00 = \$650 in Coaches Gifts & Earned from Tickets \$1550.00  
 Tickets and Gifts to Collect total \$1090.00  
 Catering Cost estimated at \$1400.00  
 Booster to Cover the Rest