

Glenn Grizzly Baseball Booster

Treasurer's Report

as of Sep 30, 2023

Balance of last report

\$14,980.72**Income**

Date	Source	Budget Category	Description	Amount
9/9/2023	Transfer	Other	Quick Trip reimbursement	\$3.23
9/13/2023	Square	spirit wear	Parent meeting purchases	\$88.73
9/22/2023	Square	Player Hats	Player Hats	\$115.32
9/25/2023	Square	Player Hats	Player Hats	\$201.81
9/26/2023	Square	Player Hats	Player Hats	\$57.66
9/27/2023	Square	Player Hats	Player Hats	\$260.37
9/28/2023	Square	Player Hats	Player Hats	\$86.49
9/29/2023	Square	Player Hats	Player Hats	\$605.07
9/29/2023	check	Group Fund	Donations	\$50.00
Sum of Income				\$1,468.68

Expenses

Date	Check #	Budget Category	Description	Vendor	Amount
9/1/2023	Debit Card	Homecoming	Bags for candy	Amazon	\$14.06
9/7/2023	Debit Card	Other	Personal expense in error	Quik Trip	\$3.23
9/9/2023	Debit Card	Homecoming	Materials for posters	Walmart	\$16.82
9/9/2023	Debit Card	Homecoming	Materials for posters	Dollar General	\$8.66
9/10/2023	Debit Card	Website	Annual website renewal	Home Team Online	\$280.00
9/12/2023	Debit Card	Homecoming	Bracelets	Amazon	\$171.33
9/14/2023	Check#0092	Goodwill	Darling Baby Gift	Amazon	\$99.51
9/26/2023	DEBIT	Other	PO Box rental	USPS	\$138.00
9/28/2023	CASH	Umpire Fees	Umpire fees	A+ Cash w/d	\$1,000.00
	Bank Transfer	Homecoming	Incorrect transfer	A+ Bank	\$171.33
Sum of Expense					\$1,902.94

Ending Bank Balance**\$14,546.46**

\$14,546.46 check figure per bank statement

\$0.00 Variance

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as of October 31, 2023

Balance of last report

\$14,546.46**Income**

Date	Source	Budget Category	Description	Amount
10/2/2023	Square	Player Hats	Hat Purchases	\$692.82
10/3/2023	Square	Player Hats	Hat Purchases	\$227.82

10/4/2023 Square	Player Hats	Hat Purchases	\$28.83
10/3/2023 cash	Spirit Nights	Sabino's Spirit Night	\$150.00
10/15/2023 bank transfer	Homecoming	Bracelets (reimbursement correction)	\$171.33
10/16/2023 paypal transfer	Player hats	Player hats	\$343.51
10/20/2023 group fund	Group Fund	Fundraising	\$12,070.80
Sum of Income			\$13,685.11

Expenses

Date	Check #/credit/cash	Budget Category	Description	Vendor	Amount
10/1/2023 DEBIT		Facilities	Wind screen repair	Lowes	\$157.92
10/3/2023 DEBIT		Parent Booster USA	Annual Fee	Parent Booster USA	\$320.00
10/10/2023 CHECK #93		Player Hats	Player Hats	LISD - (purchase order)	\$4,189.05
10/10/2023 CHECK #94		Coach's Wishlist	Locker Room Wrap	LISD - (purchase order)	\$2,275.00
10/22/2023 DEBIT		ERROR	Amazon Music (see Nov 2023)	Amazon	\$10.81
				Sum of Expense	\$6,952.78

Ending Bank Balance **\$21,278.79** as of 10/31/2023

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as of November 31 ,2023

Balance of last report **\$21,278.79**

Income

Date	Source	Budget Category	Description	Amount
11/2/2023 DEBIT		Correction	Amazon Music	\$10.81
11/8/2023 check		Fundraiser income	Chipotle Fundraiser	\$298.19
Sum of Income				\$309.00

Expenses

Date	Check #/credit/cash	Budget Category	Description	Vendor	Amount
				Sum of Expense	\$0.00

Ending Bank Balance **\$21,587.79**

\$21,587.79 check figure per Bank Statement

\$0.00 Variance