



Rouse High School Baseball Booster Club

Treasurer's Report

June 2023 Income and Expense

Income		
Playoff Shirts	-	
Fan Gear	-	
Concessions	-	
Donations	-	
Membership	-	
Interest	1.12	
Total Income		1.12
Expense		
Playoff Shirts	(2,748.42)	
Player Meals	(2,987.50)	
UIL Broadcasting Fee	(250.00)	
A2Z Media	(2,100.00)	
All Star Ad	(300.00)	
Coaching supplies	(99.00)	
Coaches Hotel	(348.60)	
PayPal Fees	-	
Total Expense		(8,833.52)
June 2023 Net Income		(8,832.40)

Account Balances

	Checking	Savings	Total
Beginning Balance, 6/1/2023	36,464.88	958.79	37,423.67
Account Activity (Income and Expense)	(8,832.40)	0.24	(8,832.16)
Ending Balance, 6/30/2023	27,632.48	959.03	28,591.51