



Rouse High School Baseball Booster Club

Treasurer's Report

August 2023 Income and Expense

Income

Donations	\$	481.50	
Player Semester Fees	\$	200.00	
Memberships	\$	225.00	
Interest	\$	0.89	
Total Income			\$ 907.39

Expense

2023 Season Expenses

from 2023 season	\$	(9,285.00)
Programs from 2023 season	\$	(963.00)
Golden Glove Trophies from 2023 season	\$	(1,510.00)

Current Season Expenses

Car Decals	\$	(202.86)	
Protein Bars/Drinks	\$	(407.45)	
Security Cameras Annual Fee	\$	(370.99)	
Jot Form Monthly Fee	\$	(42.12)	
Field Supplies	\$	(167.89)	
Coaches Subscriptions & Memberships	\$	(99.00)	
Coaches Convention	\$	(90.00)	
PayPal Fees	\$	(17.77)	
Total Expense			\$ (13,156.08)

August 2023 Net Income **\$ (12,248.69)**

Account Balances

	Checking	Savings	Total
Beginning Balance, 8/1/2023	\$ 27,729.67	\$ 959.15	\$ 28,688.82
Account Activity (Income and Expense)	\$ (12,248.69)	\$ 0.12	\$ (12,248.57)
Ending Balance, 8/31/2023	\$ 15,480.98	\$ 959.27	\$ 16,440.25