



Rouse Baseball Booster Club

Monthly Treasurer Report

August 2024

Opening Cash Balance	<u>\$27,369.72</u>
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Income

Fan Gear Income	\$10.00
Golf Tournament Player Fee	\$485.20
Membership Dues	\$138.25
Player Fees	\$600.00
Interest Earned	\$1.12

Total Income	<u>\$1,234.57</u>
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Expenses

Baseball Supplies	\$1,746.42
Baseballs	\$714.68
Training Equipment	\$2,859.90
Concession Expense	\$50.92
Membership Expense	\$187.50
Memberships & subscriptions	\$345.14
Software & apps	\$31.98
Storage Unit	\$30.00

Total Expenses	<u>\$5,966.54</u>
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Net Income	<u>\$4,731.97</u>
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Ending Cash Balance	<u>\$22,637.75</u>
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