



# Rouse High School Baseball Booster Club

## Treasurer's Report

### December 2023 Income and Expense

#### Income

Player Semester Fees	\$	200.00	
Sponsorships	\$	2,000.00	
Wreath Sales Fundraiser	\$	350.00	
Pancake Breakfast Ticket Sales	\$	400.00	
Interest	\$	2.13	
<b>Total Income</b>	<b>\$</b>	<b>2,952.13</b>	

#### Expense

Email usage fee	\$	(13.86)	
Coaches Convention	\$	(426.40)	
Jot form fee (12 mths)	\$	(252.72)	
Hot spot for Concessions (12 mths)	\$	(265.53)	
Pancake Breakfast ticket printing	\$	(207.41)	
Christmas lunch for coaches	\$	(70.36)	
Gift Cards	\$	(371.88)	
Misc	\$	(42.09)	
Payment Processing Fees	\$	(18.90)	
<b>Total Expense</b>	<b>\$</b>	<b>(1,669.15)</b>	

**December 2023 Net Income**    **\$ 1,282.98**

#### Account Balances

	Checking	Savings	Total
Beginning Balance, 12/1/2023	\$ 50,173.02	\$ 959.63	\$ 51,132.65
Account Activity (Income and Expense)	\$ 1,282.98	\$ 0.12	\$ 1,283.10
<b>Ending Balance, 12/31/2023</b>	<b>\$ 51,456.00</b>	<b>\$ 959.75</b>	<b>\$ 52,415.75</b>