



## Rouse Baseball Booster Club Monthly Treasurer Report December 2024

Opening Cash Balance	<b><u>\$53,040.59</u></b>
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### Income

Fan Gear Income	51.07
Golf Tournament Income	\$685.15
Holiday Wreath Sales	\$210.00
Membership Dues	90.24
Interest Earned	2.22

<b>Total Income</b>	<b><u>\$1,038.68</u></b>
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### Expenses

Baseball Supplies	716.92
Coaches Clinics/Convention	378.30
Gift Cards	935.16
Hot Spot/Internet	265.79
Memberships & subscriptions	300.00
Miscellaneous	209.05
Software & apps	477.95
Storage Unit	49.80

<b>Total Expenses</b>	<b><u>\$3,332.97</u></b>
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<b>Net Income</b>	<b><u>\$2,294.29</u></b>
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<b>Ending Cash Balance</b>	<b><u>\$50,746.30</u></b>
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