



Rouse Baseball Booster Club Monthly Treasurer Report October 2024

Opening Cash Balance	<u>\$20,114.73</u>
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Income

Fan Gear Income	\$248.03
Golf Tournament Player Fee	\$5,770.07
Golf Tournament Sponsors	\$9,345.24
Football Concessions	\$800.00
Membership Dues	\$702.97
Player Fees	\$7,158.91
Interest Earned	\$1.53

Total Income	<u>\$24,026.75</u>
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Expenses

Baseball Supplies	\$1,236.53
Coaches Clinics/Convention	\$249.00
Fan Gear Expense	\$406.91
Fundraising Expense	\$2,431.92
Memberships & subscriptions	\$1,500.00
Miscellaneous	\$190.01
Software & apps	\$37.31
Storage Unit	\$63.00

Total Expenses	<u>\$6,114.68</u>
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Net Income	<u>\$17,912.07</u>
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Ending Cash Balance	<u>\$38,026.80</u>
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