

## University High School Booster Club

### Treasurer Report

#### SY 2021-2022

	July/August	September	October	November	December	January	February	March	April	May	June	YTD
	7/1/21	9/1/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	4/1/22	5/1/22	6/1/22	
<b>Busey Account Balance</b>	\$15,834.54	\$20,238.52	\$23,883.05	\$23,976.48	\$27,531.48	\$24,546.17	\$24,244.17	\$24,244.17	\$24,244.17	\$24,244.17	\$24,244.17	
<b>Income</b>												
Gold Rush	\$7,940.00	\$2,740.00	\$20.00		\$460.00							\$11,160.00
Spirit Wear	\$4,265.00	\$45.00		\$3,807.00								\$8,117.00
Voided Check		\$75.00										\$75.00
Homecoming Social			\$263.00									\$263.00
<b>Income Total</b>	<b>\$12,205.00</b>	<b>\$2,860.00</b>	<b>\$283.00</b>	<b>\$3,807.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$19,615.00</b>
<b>YTD</b>		<b>\$15,065.00</b>	<b>\$15,348.00</b>	<b>\$19,155.00</b>	<b>\$19,615.00</b>	<b>\$19,615.00</b>	<b>\$19,615.00</b>					
<b>Expenses</b>												
Gold Rush	\$225.00	\$300.00	\$300.00	\$300.00	\$400.00	\$300.00						\$1,825.00
Spirit Wear	\$7,205.00				\$2,697.16							\$9,902.16
Booster Mailing	\$367.02											\$367.02
Homecoming Social			\$209.15									\$209.15
Busey Bank	\$4.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00						\$14.00
<b>Expense Total</b>	<b>\$7,801.02</b>	<b>\$302.00</b>	<b>\$511.15</b>	<b>\$302.00</b>	<b>\$3,099.16</b>	<b>\$302.00</b>	<b>\$0.00</b>					<b>\$12,317.33</b>
<b>YTD</b>		<b>\$8,103.02</b>	<b>\$8,614.17</b>	<b>\$8,916.17</b>	<b>\$12,015.33</b>	<b>\$12,317.33</b>	<b>\$12,317.33</b>					
Income: Faculty Appreciation	\$0.00	\$1,750.00	\$670.00	\$50.00								\$2,470.00
Expense: Faculty Appreciation	\$0.00	\$663.47	\$348.42	\$0.00	\$346.15							\$1,358.04
<b>Balance: Faculty Appreciation</b>	<b>\$0.00</b>	<b>\$1,086.53</b>	<b>\$1,408.11</b>	<b>\$1,458.11</b>	<b>\$1,111.96</b>	<b>\$1,111.96</b>	<b>\$1,111.96</b>					<b>\$1,111.96</b>
	7/31/21	9/30/21	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	
<b>Busey Account Balance</b>	<b>\$20,238.52</b>	<b>\$23,883.05</b>	<b>\$23,976.48</b>	<b>\$27,531.48</b>	<b>\$24,546.17</b>	<b>\$24,244.17</b>	<b>\$24,244.17</b>	<b>\$24,244.17</b>	<b>\$24,244.17</b>	<b>\$24,244.17</b>	<b>\$24,244.17</b>	
<b>Heartland After Prom Account Balance</b>	<b>\$16,875.00</b>	<b>\$16,875.00</b>	<b>\$16,832.04</b>	<b>\$16,832.04</b>	<b>\$16,832.04</b>	<b>\$16,862.04</b>						
	estimated	estimated	actual	actual	actual	actual						
<b>ISU Foundation Account Balance</b>	<b>\$13,357.87</b>	<b>\$16,482.57</b>	<b>\$16,522.87</b>	<b>\$16,912.87</b>	<b>\$16,912.87</b>	<b>\$16,952.87</b>						
	actual	actual	actual	actual	estimated	actual						