Chino High School Sports Booster FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

Baseball Totals -	Baseball	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball GIRLS Income Expenses Year to Date Net Budget More/-Less Basketball GIRLS Totals -	Baseball Totals	-	-	-\$2,370.24	-\$8,689.19	\$6,318.95
Basketball GIRLS Income Expenses Year to Date More/-Less Basketball GIRLS Totals	Basketball BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball GIRLS Totals -	Basketball BOYS Totals	-	-	-	-\$55.00	\$55.00
Cheer Income Expenses Year to Date Net Budget More/-Less Cheer Totals \$200.00 \$200.00 \$200.00 \$2,273.18 \$2,473.18 Cross Country Income Expenses Year to Date Net Budget More/-Less Cross Country Totals - - - \$44,979.88 \$4,979.88 Football Income Expenses Year to Date Net Budget More/-Less Football Totals \$1,975.00 -\$2,505.78 \$1,894.92 -\$340.00 \$2,234.92 Girls Flag Football Totals \$1,975.00 -\$2,505.78 \$1,894.92 -\$340.00 \$2,234.92 Golf BOYS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals - - -\$2,770.67 \$2,770.67 \$2,770.67 Soccer BOYS Income Expenses Year to Date Net Budget More/-Less Soccer GOYS Totals	Basketball GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Cheer Totals \$200.00 \$200.00 \$2,273.18 \$2,473.18 \$2,473.18 \$2,473.18 \$2,473.18 \$2,473.18 \$2,473.18 \$2,473.18 \$2,473.18 \$0,273.18 \$0,492.21 \$0,273.18 \$0,497.88 \$0,493.88 \$0,493.88 \$0,493.88 \$0,493.88 \$0,493.88 \$0,493.88 \$0,493.98 \$0,400.09 \$0,400.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 \$0,200.00 <th< td=""><td>Basketball GIRLS Totals</td><td>-</td><td>-</td><td>-</td><td>-\$3,931.05</td><td>\$3,931.05</td></th<>	Basketball GIRLS Totals	-	-	-	-\$3,931.05	\$3,931.05
Cross Country Income Expenses Year to Date Net Budget More/-Less Cross Country Totals - - - -54,979.88 \$4,979.88 \$4,979.88 Football Income Expenses Year to Date Net Budget More/-Less Football Totals - - - -\$41.09 \$41.09 Girls Flag Football Income Expenses Year to Date Net Budget More/-Less Golf BOYS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals - - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Totals - - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Totals - - - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Totals - - - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Totals </td <td>Cheer</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	Cheer	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country Totals -	Cheer Totals	\$200.00	-	\$200.00	-\$2,273.18	\$2,473.18
Football Income Expenses Year to Date Net Budget More/-Less Football Totals - - - -541.09 \$41.09 Girls Flag Football income Expenses Year to Date Net Budget More/-Less Girls Flag Football Totals \$1,975.00 -\$2,505.78 \$1,894.92 -\$340.00 \$2,234.92 Golf BOYS Income Expenses Year to Date Net Budget More/-Less Golf BOYS Totals - - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals - - - -\$2,770.67 \$2,770.67 Soccer BOYS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Totals - -\$667.95 -\$667.95 -\$463.61 -\$204.34 Socted GIRLS Totals - -\$378.20 -\$378.20 -\$2,747.46 \$2,369.26 Softball Totals -	Cross Country	Income	Expenses	Year to Date	Net Budget	More/-Less
Football Totals -	Cross Country Totals	-	-	-	-\$4,979.88	\$4,979.88
Girls Flag Football Income Expenses Year to Date Net Budget More/-Less Girls Flag Football Totals \$1,975.00 -\$2,505.78 \$1,894.92 -\$340.00 \$2,234.92 Golf BOYS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals - - - -\$2,770.67 \$2,770.67 Soccer BOYS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Totals - -\$378.20 -\$2,747.46 \$2,369.26 Softball Income Expenses Year to Date Net Budget More/-Less Softball Totals - - \$378.20 -\$6,462.81 \$6,857.81 Tennis BOYS Income	Football	Income	Expenses	Year to Date	Net Budget	More/-Less
Girls Flag Football Totals \$1,975.00 -\$2,505.78 \$1,894.92 -\$340.00 \$2,234.92 Golf BOYS Income Expenses Year to Date Net Budget More/-Less Golf BOYS Totals - -\$27.99 -\$3,192.86 \$3,164.87 Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals - - -\$667.95 -\$667.95 -\$463.61 -\$204.34 Soccer BOYS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Totals - -\$378.20 -\$378.20 -\$2,747.46 \$2,369.26 Softball Income Expenses Year to Date Net Budget More/-Less Softball Totals - -\$378.20 -\$378.20 -\$6,462.81 \$6,857.81 Tennis BOYS Income Expenses Year to Date Net Budget More/-Less Tennis GIRLS	Football Totals	-	-	-	-\$41.09	\$41.09
Golf BOYS Golf BOYS Totals Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Income Expenses Year to Date Net Budget More/-Less Golf GIRLS Totals Golf	Girls Flag Football	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf BOYS Totals -	Girls Flag Football Totals	\$1,975.00	-\$2,505.78	\$1,894.92	-\$340.00	\$2,234.92
Golf GIRLS Golf GIRLS Totals Golf GIRLS Golf Golf Golf Golf Golf Golf Golf Golf	Golf BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf GIRLS Totals -	Golf BOYS Totals	-	-	-\$27.99	-\$3,192.86	\$3,164.87
Soccer BOYSIncomeExpensesYear to DateNet BudgetMore/-LessSoccer BOYS Totals- \$667.95-\$667.95-\$463.61-\$204.34Soccer GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessSoccer GIRLS Totals- \$378.20-\$378.20-\$2,747.46\$2,369.26SoftballIncomeExpensesYear to DateNet BudgetMore/-LessSoftball Totals \$395.00-\$6,462.81\$6,857.81Tennis BOYSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLS Totals- \$471.00-\$471.00-\$6,025.93\$5,554.93Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals- \$471.00-\$471.00-\$6,025.93\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball BOYS Totals- \$50.00- \$50.00Net BudgetMore/-LessVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Golf GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer BOYS Totals - \$667.95 -\$667.95 -\$463.61 -\$204.34 Soccer GIRLS Income Expenses Year to Date Net Budget More/-Less Soccer GIRLS Totals - \$378.20 -\$378.20 -\$2,747.46 \$2,369.26 Softball Income Expenses Year to Date Net Budget More/-Less Softball Totals - \$395.00 -\$6,462.81 \$6,857.81 Tennis BOYS Income Expenses Year to Date Net Budget More/-Less Tennis GIRLS Income Expenses Year to Date Net Budget More/-Less Tennis GIRLS Totals - \$471.00 -\$471.00 -\$6,025.93 \$5,554.93 Track & Field Income Expenses Year to Date Net Budget More/-Less Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball GIRLS Income Expenses Year to Date Net Budget More/-Less	Golf GIRLS Totals	-	-	-	-\$2,770.67	\$2,770.67
Soccer GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessSoccer GIRLS Totals- \$378.20-\$378.20-\$2,747.46\$2,369.26SoftballIncomeExpensesYear to DateNet BudgetMore/-LessSoftball Totals- \$395.00-\$6,462.81\$6,857.81Tennis BOYSIncomeExpensesYear to DateNet BudgetMore/-LessTennis BOYS Totals- \$1,113.73-\$8,003.82\$6,890.09Tennis GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLS Totals- \$471.00-\$471.00-\$6,025.93\$5,554.93Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals \$3,194.51\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Soccer BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer GIRLS Totals\$378.20 -\$378.20 -\$2,747.46 \$2,369.26 Softball Income Expenses Year to Date Net Budget More/-Less Softball Totals\$395.00 -\$6,462.81 \$6,857.81 Tennis BOYS Income Expenses Year to Date Net Budget More/-Less Tennis BOYS Totals\$1,113.73 -\$8,003.82 \$6,890.09 Tennis GIRLS Income Expenses Year to Date Net Budget More/-Less Tennis GIRLS Totals\$471.00 -\$471.00 -\$6,025.93 \$5,554.93 Track & Field Income Expenses Year to Date Net Budget More/-Less Track & Field Totals \$3,194.51 \$3,194.51 Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball GIRLS Income Expenses Year to Date Net Budget More/-Less Volleyball GIRLS Income Expenses Year to Date Net Budget More/-Less	Soccer BOYS Totals	-	-\$667.95	-\$667.95	-\$463.61	-\$204.34
SoftballIncomeExpensesYear to DateNet BudgetMore/-LessSoftball Totals\$395.00-\$6,462.81\$6,857.81Tennis BOYSIncomeExpensesYear to DateNet BudgetMore/-LessTennis BOYS Totals\$1,113.73-\$8,003.82\$6,890.09Tennis GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLS Totals\$471.00-\$40,025.93\$5,554.93Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals\$3,194.51\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball BOYS TotalsVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Soccer GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Softball Totals - \$395.00 -\$6,462.81 \$6,857.81 Tennis BOYS Income Expenses Year to Date Net Budget More/-Less Tennis BOYS Totals \$1,113.73 -\$8,003.82 \$6,890.09 Tennis GIRLS Income Expenses Year to Date Net Budget More/-Less Tennis GIRLS Totals - \$471.00 -\$471.00 -\$6,025.93 \$5,554.93 Track & Field Income Expenses Year to Date Net Budget More/-Less Track & Field Totals \$3,194.51 \$3,194.51 Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball BOYS Totals	Soccer GIRLS Totals	-	-\$378.20	-\$378.20	-\$2,747.46	\$2,369.26
Tennis BOYSIncomeExpensesYear to DateNet BudgetMore/-LessTennis BOYS Totals\$1,113.73-\$8,003.82\$6,890.09Tennis GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLS Totals\$471.00-\$471.00-\$6,025.93\$5,554.93Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals\$3,194.51\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball BOYS TotalsVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Softball	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis BOYS Totals	Softball Totals	-	-	\$395.00	-\$6,462.81	\$6,857.81
Tennis GIRLSIncomeExpensesYear to DateNet BudgetMore/-LessTennis GIRLS Totals- \$471.00-\$471.00-\$6,025.93\$5,554.93Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals \$3,194.51\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball BOYS TotalsVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Tennis BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis GIRLS Totals\$471.00 -\$471.00 -\$6,025.93 \$5,554.93 Track & Field Income Expenses Year to Date Net Budget More/-Less Track & Field Totals\$3,194.51 \$3,194.51 Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball BOYS Totals	Tennis BOYS Totals	-	-	-\$1,113.73	-\$8,003.82	\$6,890.09
Track & FieldIncomeExpensesYear to DateNet BudgetMore/-LessTrack & Field Totals\$3,194.51\$3,194.51Volleyball BOYSIncomeExpensesYear to DateNet BudgetMore/-LessVolleyball BOYS TotalsVolleyball GIRLSIncomeExpensesYear to DateNet BudgetMore/-Less	Tennis GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Track & Field Totals \$3,194.51 \$3,194.51 Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball BOYS Totals	Tennis GIRLS Totals	-	-\$471.00	-\$471.00	-\$6,025.93	\$5,554.93
Volleyball BOYS Income Expenses Year to Date Net Budget More/-Less Volleyball BOYS Totals - - - - - Volleyball GIRLS Income Expenses Year to Date Net Budget More/-Less	Track & Field	Income	Expenses	Year to Date	Net Budget	More/-Less
Volleyball GIRLS	Track & Field Totals	-	-	-	-\$3,194.51	\$3,194.51
Volleyball GIRLS Income Expenses Year to Date Net Budget More/-Less	Volleyball BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
·	Volleyball BOYS Totals	-	-	-	-	-
Volleyball GIRLS Totals \$562.00\$499.10 -\$4,251.06 \$3,751.96	Volleyball GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
	Volleyball GIRLS Totals	\$562.00	-	-\$499.10	-\$4,251.06	\$3,751.96

wim			Income Expenses		ses	Year to Date	Net Budget	More/-Less	
Swim Totals			-		-	\$450.00	-\$2,736.99	\$3,186.99	
Water Polo Boys		Income Expens		ises	Year to Date	Net Budget	More/-Less		
Water Polo Boys Totals			-		-	-	-\$3,175.55	\$3,175.55	
Water Polo GIRLS			Income	Expenses		Year to Date	Net Budget	More/-Less	
Water Polo GIRLS Totals			-		-	-	-\$695.46	\$695.46	
Wrestling			Income	Expenses		Year to Date	Net Budget	More/-Less	
Wrestling Totals			\$129.81	-\$330.75		\$1,710.24	-\$9,331.26	\$11,041.50	
Sports Booster General Funds			Income	Expenses		Year to Date	Net Budget	More/-Less	
Sports Booster General Funds Totals			\$326.66	-\$1,881.81		-\$8,031.37	-\$15,977.06	\$7,945.69	
Summer Camp Fundraisers			Income	Expenses		Year to Date	Net Budget	More/-Less	
Summer Camp Fundraisers Totals			\$930.00	-\$764.36		\$16,887.18	-\$3,935.51	\$20,822.69	
Athletic Trainer			Income	Expenses		Year to Date	Net Budget	More/-Less	
Athletic Trainer Totals			-	-		-	-\$39.93	\$39.93	
FireWorks Fundraiser	FireWorks Fundraiser		Income	Expenses		Year to Date	Net Budget	More/-Less	
FireWorks Fundraiser Totals		\$8	\$88,786.61 -\$11,202.		2.31	\$71,557.04	-	\$71,557.04	
Grand Totals									
		\$9	92,910.08	-\$18,20	2.16	\$79,534.80	-\$93,313.88	\$172,848.68	
Bank Account Balances	07/01/2024	07/31/2024)24 Last reconcile		Summary for the Po		riod		
US BANK	\$90,681.31	\$171,389.23	06/30/2024		Starting Total			\$96,681.31	
Cash on Hand	\$6,000.00	-	- Neve		Income		\$92,910.08		
Totals	\$96,681.31	\$171,389.23			Expenses		-\$18,202.16	\$74,707.92	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy. Ending Total								\$171,389.23	
Submitted by:									
Name: _C Gibbs	Signature:				Date:8/31/2024				