

Chino High School Sports Booster FY 2024

Treasurer's Report

09/01/2024 - 09/30/2024

Baseball	Income	Expenses	Year to Date	Net Budget	More/-Less
Baseball Totals	\$1,542.47	-	-\$827.77	-\$8,689.19	\$7,861.42
Basketball BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball BOYS Totals	-	-	-	-\$55.00	\$55.00
Basketball GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball GIRLS Totals	\$1,877.29	-	\$1,877.29	-\$3,931.05	\$5,808.34
Cheer	Income	Expenses	Year to Date	Net Budget	More/-Less
Cheer Totals	\$1,542.47	-\$704.00	\$1,038.47	-\$2,273.18	\$3,311.65
Cross Country	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country Totals	\$2,965.78	-\$2,680.30	\$297.73	-\$4,979.88	\$5,277.61
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
Girls Flag Football Totals	\$7,396.76	-\$1,091.90	\$8,375.76	-\$340.00	\$8,715.76
Golf BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf BOYS Totals	\$769.80	-	\$741.81	-\$3,192.86	\$3,934.67
Golf GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf GIRLS Totals	\$769.80	-	\$769.80	-\$2,770.67	\$3,540.47
Soccer BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer BOYS Totals	\$1,339.28	-	\$671.33	-\$463.61	\$1,134.94
Soccer GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer GIRLS Totals	\$1,608.29	-	\$1,250.09	-\$2,747.46	\$3,997.55
Softball	Income	Expenses	Year to Date	Net Budget	More/-Less
Softball Totals	\$1,542.47	-\$118.57	-\$4,181.10	-\$6,462.81	\$2,281.71
Tennis BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis BOYS Totals	\$1,339.28	-	\$225.55	-\$8,003.82	\$8,229.37
Tennis GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis GIRLS Totals	\$1,878.61	-\$2,640.40	-\$1,327.79	-\$6,025.93	\$4,698.14
Track & Field	Income	Expenses	Year to Date	Net Budget	More/-Less
Track & Field Totals	\$1,608.29	-	\$1,608.29	-\$3,194.51	\$4,802.80
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
Volleyball GIRLS Totals	\$5,387.60	-\$7,795.35	-\$3,214.13	-\$4,251.06	\$1,036.93

Swim	Income	Expenses	Year to Date	Net Budget	More/-Less
Swim Totals	\$1,940.76	-\$1,299.75	\$1,091.01	-\$2,736.99	\$3,828.00
Water Polo Boys	Income	Expenses	Year to Date	Net Budget	More/-Less
Water Polo Boys Totals	\$1,540.13	-\$3,217.57	-\$2,459.72	-\$3,175.55	\$715.83
Water Polo GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Water Polo GIRLS Totals	\$1,540.13	-\$1,218.00	\$322.13	-\$695.46	\$1,017.59
Wrestling	Income	Expenses	Year to Date	Net Budget	More/-Less
Wrestling Totals	\$1,877.29	-\$525.00	\$3,237.96	-\$9,331.26	\$12,569.22
Sports Booster General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports Booster General Funds Totals	\$12,799.78	-\$800.00	\$3,748.22	-\$15,977.06	\$19,725.28
Summer Camp Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Summer Camp Fundraisers Totals	-	-\$9,754.44	\$10,595.74	-\$3,935.51	\$14,531.25
Athletic Trainer	Income	Expenses	Year to Date	Net Budget	More/-Less
Athletic Trainer Totals	-	-	-	-\$39.93	\$39.93
FireWorks Fundraiser	Income	Expenses	Year to Date	Net Budget	More/-Less
FireWorks Fundraiser Totals	\$400.00	-\$33,667.26	\$0.01	-	\$0.01
Grand Totals					
	\$51,666.28	-\$65,512.54	\$23,840.68	-\$93,313.88	\$117,154.56

Bank Account Balances	09/01/2024	09/30/2024	Last reconciled	Summary for the Period	
US BANK	\$129,541.37	\$115,695.11	06/30/2024	Starting Total	\$129,541.37
Cash on Hand	-	-	Never	Income	\$51,666.28
Totals	\$129,541.37	\$115,695.11		Expenses	-\$65,512.54
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$115,695.11

Submitted by:

Name: _C Gibbs_____ Signature: _____ Date: __8/31/2024_____