

Chino High School Sports Booster FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

Chino High Sports Booster Treasurer's Report

Baseball	Income	Expenses	Year to Date	Net Budget	More/-Less
Baseball Totals	-	-	\$12.15	-\$1,232.00	\$1,244.15
Basketball BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball BOYS Totals	-	-	-	-\$80.00	\$80.00
Basketball GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Basketball GIRLS Totals	\$1,322.71	-	\$4,715.59	-\$1,847.77	\$6,563.36
Cheer	Income	Expenses	Year to Date	Net Budget	More/-Less
Cheer Totals	-	-	\$1,047.76	-\$1,763.84	\$2,811.60
Cross Country	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country Totals	-	-	-\$283.47	-\$4,852.74	\$4,569.27
Football	Income	Expenses	Year to Date	Net Budget	More/-Less
Football Totals	-	-	-	-\$141.09	\$141.09
Golf BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf BOYS Totals	-	-	\$866.67	-\$3,359.88	\$4,226.55
Golf GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Golf GIRLS Totals	-	-	\$337.67	-\$2,453.00	\$2,790.67
Soccer BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer BOYS Totals	\$1,225.00	-	\$2,782.83	-\$715.04	\$3,497.87
Soccer GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer GIRLS Totals	\$1,030.00	-\$3,103.77	\$43.36	-\$5,022.86	\$5,066.22
Softball	Income	Expenses	Year to Date	Net Budget	More/-Less
Softball Totals	\$5,168.00	-\$3,286.45	-\$1,417.15	-\$8,970.48	\$7,553.33
Tennis BOYS	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis BOYS Totals	\$320.00	-	\$2,759.27	-\$7,523.19	\$10,282.46
Tennis GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Tennis GIRLS Totals	\$68.00	-	-\$863.23	-\$6,884.28	\$6,021.05
Track & Field	Income	Expenses	Year to Date	Net Budget	More/-Less
Track & Field Totals	-	-\$50.00	\$2,164.63	-\$2,800.22	\$4,964.85
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	-	-\$116.90	\$4,071.23	-\$2,990.73	\$7,061.96
Swim	Income	Expenses	Year to Date	Net Budget	More/-Less

Swim	Income	Expenses	Year to Date	Net Budget	More/-Less
Swim Totals	-	-	\$2,874.42	-\$815.73	\$3,690.15
Water Polo Boys	Income	Expenses	Year to Date	Net Budget	More/-Less
Water Polo Boys Totals	-	-	\$3,077.35	-\$2,872.51	\$5,949.86
Water Polo GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Water Polo GIRLS Totals	-	-\$495.00	-\$309.15	-\$1,620.32	\$1,311.17
Wrestling	Income	Expenses	Year to Date	Net Budget	More/-Less
Wrestling Totals	\$2,624.18	-\$418.71	\$6,763.31	-\$10,089.98	\$16,853.29
Sports Booster General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports Booster General Funds Totals	-	-\$836.27	\$9,158.08	-\$13,501.13	\$22,659.21
Summer Camp Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Summer Camp Fundraisers Totals	-	-\$815.00	-\$12,178.17	-\$14,797.58	\$2,619.41
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	-	-	-	-	-
Grand Totals					
	\$11,757.89	-\$9,122.10	\$25,623.15	-\$94,374.30	\$119,997.45

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
US BANK	\$116,809.18	\$119,444.97	11/30/2023	Starting Total	\$116,809.18
Totals	\$116,809.18	\$119,444.97		Income	\$11,757.89
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$9,122.10
				Ending Total	\$119,444.97

Submitted by:

Name: Crystal Gibss Signature: _____ 01/31/2024