

Chino High School Sports Booster FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

Baseball	Income	Expenses	Year to Date	Net Budget	More/-Less
Baseball Totals	-	-	-\$2,370.24	-\$8,689.19	\$6,318.95
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	-	-	-	-\$3,931.05	\$3,931.05
Cheer	Income	Expenses	Year to Date	Net Budget	More/-Less
Cheer Totals	-	-	\$200.00	-\$2,273.18	\$2,473.18
Cross Country	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country Totals	\$500.00	-\$587.75	-\$87.75	-\$4,979.88	\$4,892.13
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	\$1,200.00	-\$1,024.02	\$2,070.90	-\$340.00	\$2,410.90
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 BOYS Totals	-	-	-\$667.95	-\$463.61	-\$204.34
Soccer GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer GIRLS Totals	\$20.00	-	-\$358.20	-\$2,747.46	\$2,389.26
Softball	Income	Expenses	Year to Date	Net Budget	More/-Less
Softball Totals	-	-\$6,000.00	-\$5,605.00	-\$6,462.81	\$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	-	-\$95.00	-\$566.00	-\$6,025.93	\$5,459.93
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	-	-	-	-	-
Volleyball GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Volleyball GIRLS Totals	\$9,167.40	-\$9,113.25	-\$444.95	-\$4,251.06	\$3,806.11

Swim	Income	Expenses	Year to Date	Net Budget	More/-Less
Swim Totals	-	-	\$450.00	-\$2,736.99	\$3,186.99
Water Polo Boys	Income	Expenses	Year to Date	Net Budget	More/-Less
Water Polo Boys Totals	-	-\$708.87	-\$708.87	-\$3,175.55	\$2,466.68
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	\$389.43	-\$214.00	\$1,885.67	-\$9,331.26	\$11,216.93
Sports Booster General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports Booster General Funds Totals	\$3,951.81	-\$4,172.00	-\$8,251.56	-\$15,977.06	\$7,725.50
Summer Camp Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Summer Camp Fundraisers Totals	\$2,665.00	-	\$19,552.18	-\$3,935.51	\$23,487.69
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	-	-\$38,289.77	\$32,932.52	-	\$32,932.52
Grand Totals					
	\$17,893.64	-\$60,204.66	\$36,889.03	-\$93,313.88	\$130,202.91

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
US BANK	\$171,054.48	\$128,743.46	06/30/2024	Starting Total	\$171,054.48
Totals	\$171,054.48	\$128,743.46		Income	\$17,893.64
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$60,204.66
				Ending Total	\$128,743.46

Submitted by:

Name: _C Gibbs Signature: _____ Date: _8/31/2024