

Ike Athletic Booster Club

General Membership Meeting Minutes

September 13, 2023 at 7:00 PM
ECC Room, Eisenhower High School

Officers Present

President – Mike Rutkowski
Vice President – Tammy Steele
Treasurer - Tammy Schutter
Secretary - Kim Vaughn
Membership Chair - Rose Bertucci

Coaches Present

Lisa Doherty – representing boys & girls swim
Dave Weinert (Boys LAX board/parent) – representing boys lacrosse

Additional Parents/Members Present: 7

Call to Order

The meeting was called to order at 7:03 PM by President, Mike Rutkowski.

1) Board Member Updates

- a) Vice President, Tammy Steele
 - i) 50/50 raffle is back during varsity home games
 - ii) Returnable Collection Cans are in storage at Swinehart for our use
 - (1) Will label for cans/returnables only, as recyclables were also collected
 - (2) Currently using for varsity football games to see how this works for us
 - (3) We are not leaving these out, Utica has no interest in using them
- b) Secretary, Kim Vaughn
 - i) Culver's fundraisers for 2023 were shared with NHS, the sign up genius for this is also posted to our website (Dates: 9/28/23, 10/26/23, 11/30/23)
 - ii) Meeting minutes will be posted on our website
- c) Membership, Rose Bertucci
 - i) We currently have 122 members
- d) Treasurer, Tammy Schutter
 - i) See attached financial reports
 - ii) After football deposit, our available funds currently stand at \$65600.00, with \$8493.00 in our non-profit/charitable fund
 - iii) Many teams utilizing Adrenaline fundraiser
 - iv) Booster board has 4 officers with students who are seniors – need people who are interested to come on board for next year
- e) President, Mike Rutkowski
 - i) We are now tracking concessions by sport
 - ii) Varsity football home games are big – need coverage, we are limited in what we can do by lack of volunteers

- iii) Assigned the 5 biggest rosters (that aren't fall sports) to the 5 varsity home football games
 - (1) Having the name of the team parent for each team helps, if you know of a team parent, please let him know so Mike can cc them on emails when reaching out to the coach for concessions volunteers
 - f) Volunteer Chair, currently an open position (Mike Rutkowski & Tammy Schutter are overseeing this area)
- 2) Concessions Update
 - a) Updated payment technology (Square tap to pay, WiFi beacon) has been beneficial and allows us to run credit cards at both windows
 - b) Upgraded to a paid Sign Up Genius subscription for volunteer sign ups
 - i) Dates drop off as they pass, making this more professional and easier for volunteers to navigate
 - c) Varsity football games expected to bring in around \$30k
 - i) This is why we assigned the 5 biggest rosters to volunteer – we really need to cover these games with enough volunteers to maximize our earning potential
 - d) Split cooler to stock (Utica has smaller cooler, Ike has larger cooler)
 - i) Saved us money in start up costs (last year Ike stocked all to start)
 - e) Goals
 - i) Avoid over purchasing
 - ii) We want to sell out (avoid panic buying in 3rd quarter)
 - iii) Be more fiscally responsible – the more money we save, the more we can dedicate to the programs/coaches requests
 - f) Not opening visitors side (will run popcorn out of visitors)
 - g) We lessened the number of volunteers needed
- 3) Social Media (Gipper Usage)
 - a) Gipper allows teams/school to create visually appealing, professional posts
 - b) This is available for teams and clubs to use, as well
 - c) Professional format for recruiting
 - i) Ideal for a team parent and/or someone who knows the value of social media for recruiting purposes to help create for their team...we need to get teams using this powerful tool
 - d) We will make posts for All State, if coaches/parents send us that information
- 4) Athlete of the Week
 - a) Tammy Schutter is creating these posts and they're getting a lot of attention
 - b) Submissions are chosen to post (not performance based) & shared to appear on the marquee
 - c) Runs Friday AM through following Thursday, will likely take holiday weeks off
- 5) Coaches Request
 - a) Coaches Requests are now sent to Boosters President and the Athletic Director
 - i) Better communications
 - ii) Decisions on what we should present to district and what Utica Boosters should be approached with for contribution
 - b) Soccer Team: new jackets approved
 - c) Swim Team: Lisa Doherty presented the request she submitted for a sound system that works underwater (approx \$3500.00)

- i) Revamp PA and add underwater speaker
 - ii) Sound system to roll in and roll out, portable unit
 - iii) Utica will pick up some of the cost if we go forward
 - iv) Scoreboard was made possible through technology money
 - v) Locker Rooms and Training Rooms in process of renovation
 - vi) Mike Rutkowski advised that he'll be talking to Utica Boosters and see where money will come from / what kind of contribution we can expect from the district and Utica and we'll go from there / be in touch on this
- d) Lacrosse Team: Dave Weinert presented the request he submitted for a catch net behind both goals for Swinehart
 - i) Mike Rutkowski added that this is something that will be used for 6 teams (boys lacrosse, girls lacrosse, Ike boys soccer, Ike girls soccer, Utica boys soccer, Utica girls soccer)
 - (1) Mike Rutkowski indicated he will take this to district first, and reach out to Utica Boosters (they have players on our lacrosse team, and also have teams that would benefit from this) – he will be in touch.
- 6) Future of the Board
 - a) As previously mentioned, 4 of the board members are parents of seniors – it's critical that we have people in place by January.
 - b) Freshman parents are ideal, as they have potential to be involved longer
 - c) We are making progress and we want to see the next group continue to push us forward
 - d) Mike Rutkowski is the only non-senior parent on the board. He is willing to stay on, but can't do it alone.
 - e) We hold 5 general membership meetings, 3 board only meetings, occasional Teams meetings to review/vote on Coaches Requests
- 7) Round Table Discussion
 - a) Is it an option to require volunteer hours?
 - i) That would need to come from principal, coaches, AD.
 - b) No mention of Boosters at Open House.
 - i) We do have a presence at the Fall/Winter/Spring sports parent meetings.
 - c) Coaches are busy, so we really need team parent names to connect with. We are building relationships with teams through the parents.

NEXT GENERAL MEMBERSHIP MEETING DATES:

- November 8, 2023 at 7:00 PM
- December 6, 2023 at 7:00 PM

Meeting adjourned at 8:15 PM.

To add any items to the agenda, please email Mike at ikeathleticboosterspresident@gmail.com.

Be sure to follow our socials, and visit our website at <https://eisenhowerathletics.org/main/boosters>.

Utica Eisenhower Athletic Booster Club
2023 - 2024 Fiscal Year (June '23 - May '24)

August 2023 month-ending Report

Bank Account Summary

Account	Beginning Balance	Deposits / Additions	Checks / Deductions	Ending Balance
Club Checking	\$35,827.12	\$6,921.10	(\$6,755.18)	\$35,993.04
Club Savings	\$18,932.42	\$0.16	\$0.00	\$18,932.58
Charitable Gaming Checking (not available for general funding purposes)	\$8,493.19	\$0.00	\$0.00	\$8,493.19
TOTAL BANK ACCOUNT BALANCES				\$63,418.81

Utica Eisenhower Athletic Booster Club

2023 - 2024 Fiscal Year (June '23 - May '24)

August 2023 month-ending Report

Cash Inflows Summary

<u>Bank Stmt Month</u>	<u>Account</u>	<u>Decsription</u>	<u>Amount</u>
MEMBERSHIP REVENUE			
Jun-23	Club Checking	Membership	\$241.54
Aug-23	Club Checking	Membership - Square Revenue	\$1,495.03
Aug-23	Club Checking	Membership - Checks	\$405.00
YTD INFLOWS			\$2,141.57
CONCESSIONS and RELATED			
Aug-23	Club Checking	Concession Revenue - Boys Soccer	\$1,038.00
Aug-23	Club Checking	Concession Revenue - F/JV Football	\$1,967.00
Aug-23	Club Checking	Concession Revenue - Square / Boys Soccer	\$581.20
Aug-23	Club Checking	Concession Revenue - Square / F/JV Football	\$787.75
YTD INFLOWS			\$4,373.95
GENERAL ACCOUNT			
Jun-23	Club Checking	Petty Cash Re-Deposit	\$190.00
Aug-23	Club Checking	ReDeposit from Square Hardware Return	\$103.88
YTD INFLOWS			\$190.00
GENERAL FUNDRAISING			
Jun-23	Club Checking	Kroger Rewards	\$373.62
Jun-23	Club Checking	Culver's	\$170.00
Jun-23	Club Checking	Adrenaline Fundraising - Cheer Team Portion	\$14,239.20
Jun-23	Club Checking	General Fundraising	\$20.00
Jun-23	Club Savings	Adrenaline Fundraising - Cheer Booster Portion	\$418.80
Jul-23	Club Checking	Adrenaline Fundraising - Football - Booster Portion	\$804.18
Aug-23	Club Checking	Adrenaline Fundraising - Cross Country - Booster Portion	\$110.13
Aug-23	Club Checking	Kroger Rewards	\$368.11
YTD INFLOWS			\$16,504.04
Club Insurance			
YTD INFLOWS			\$0.00
BANK ACCOUNT RELATED			
Jun-23	Club Savings	Interest Payment	\$0.15
Jul-23	Club Savings	Interest Payment	\$0.16
YTD INFLOWS			\$0.31
TOTAL YTD INFLOWS			\$23,209.87

Utica Eisenhower Athletic Booster Club

2023 - 2024 Fiscal Year (June '23 - May '24)

August 2023 month-ending Report

Cash Outflows Summary

<u>Bank Stmt Month</u>	<u>Account</u>	<u>Decsription</u>	<u>Amount</u>
MISCELLANEOUS EXPENSES			
Jun-23	Club Checking	Shipping Expense for Out of State Blanket Order	(\$31.62)
Jun-23	Club Checking	Pop up Tent for Boosters	(\$89.99)
Jul-23	Club Checking	Tech Soup - Wifi Hotspot	(\$15.00)
Jul-23	Club Checking	Mobile Beacon - Wifi Hotspot Service 1 year subscription	(\$129.00)
Aug-23	Club Checking	Tech Soup - Mini Ipads	(\$250.48)
Aug-23	Club Checking	Square Hardware / Concessions	(\$415.52)
Aug-23	Club Checking	Macomb Graphics / New Swinehart Concession Banners	(\$165.00)
Aug-23	Club Checking	Home Depot / Velcro for new Swinehart Concession Banners	(\$21.48)
YTD OUTFLOWS			(\$1,118.09)
INSURANCE and ACCOUNTING EXPENSES			
YTD OUTFLOWS			\$0.00
SCHOLARSHIPS and OTHER STUDENT FUNDING			
Jun-23	Club Checking	Sr Scholarship - MSU/Aniel #7015	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - MSU/Yeske #7016	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - MSU/Stack #7017	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - MSU/Ferraro #7018	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - MSU/Johnson #7019	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - Purdue/Haemmerle #7021	(\$500.00)
Jun-23	Club Checking	Sr Scholarship - Christopher Newport/Sidaway #7023	(\$500.00)
Aug-23	Club Checking	Sr Scholarship - Best Buy / Kathryn Smith / Debit Card	(\$500.00)
Aug-23	Club Checking	Pay to Play Scholarships - McHugh, McGuire, Schutter, Bertucci, Steele	(\$825.00)
YTD OUTFLOWS			(\$4,825.00)
BANK FEES			
YTD OUTFLOWS			\$0.00
CONCESSIONS and RELATED			
Jun-23	Club Checking	Concession Supplies - Sam's Club	(\$29.98)
Jun-23	Club Checking	Concession Supplies - Macomb Restaurant - Popcorn Machine / Swinehart	(\$995.00)
Aug-23	Club Checking	Concession Supplies - Sam's Club	(\$2,210.96)
Aug-23	Club Checking	Concession Supplies - GFS Stores	(\$295.94)
Aug-23	Club Checking	Concession Supplies - Green Lantern Pizza	(\$520.80)
Aug-23	Club Checking	Concession Start Up Cash - Boys Soccer	(\$500.00)
Aug-23	Club Checking	Concession Start Up Cash - F/JV Football	(\$850.00)
YTD OUTFLOWS			(\$5,402.68)
FUNDRAISING			
Jun-23	Club Checking	Eisenhower Girls Cheer - North American Spirit Payment	(\$3,000.00)
Jun-23	Club Checking	Eisenhower Girls Cheer - North American Spirit Payment	(\$2,900.00)

Utica Eisenhower Athletic Booster Club
2023 - 2024 Fiscal Year (June '23 - May '24)

August 2023 month-ending Report

Cash Outflows Summary

<u>Bank Stmt Month</u>	<u>Account</u>	<u>Decsription</u>	<u>Amount</u>
Jul-23	Club Checking	Eisenhower Girls Cheer - Paid to Cheer Boosters #7024	(\$8,339.20)

YTD OUTFLOWS **(\$14,239.20)**

TROPHIES and AWARDS

Jun-23	Club Checking	End of Season Awards - HH - Girl's Soccer	(\$130.70)
Jun-23	Club Checking	End of Season Awards - HH - Boys Soccer	(\$105.00)
Jun-23	Club Checking	End of Season Awards - HH - Boys LAX	(\$125.00)
Jul-23	Club Checking	End of Season Awards - HH - Girl's Tennis	(\$150.00)

YTD OUTFLOWS **(\$510.70)**

EQUIPMENT / BANNERS / SIGNS / WORK for SPORTS

Jun-23	Club Checking	Coach's Request - #7022 Baseball - Batting Cages	(\$3,400.00)
--------	---------------	--	--------------

YTD OUTFLOWS **(\$3,400.00)**

GENERAL BANKING

23-Aug	Club Checking	Petty Cash	(\$200.00)
--------	---------------	------------	------------

YTD OUTFLOWS **(\$200.00)**

TOTAL YTD OUTFLOWS **(\$29,695.67)**

Utica Eisenhower Athletic Booster Club
2023 - 2024 Fiscal Year (June '23 - May '24)

August 2023 month-ending Report

Charitable Gaming Summary

<u>Bank Stmt Month</u>	<u>Account</u>	<u>Decsription</u>	<u>Amount</u>
<u>OUTFLOWS</u>			
23-Jun	Charitable Gaming	State of Michigan - Check #1101 Raffle License	(\$25.00)
YTD OUTFLOWS			(\$25.00)
<u>INFLOWS</u>			
YTD INFLOWS			\$0.00

2022-2023 DISBURSEMENTS TO ATHLETIC TEAMS

Level	SPORT	DISBURSEMENT	AMOUNT
	Athletic Dept. (Non Team Specific)		
	FALL SPORTS		
V	Cross Country - Girls		
V	Cross Country - Boys		
V	Dance		
F	Football		
JV	Football		
V	Football		
JV	Golf - Girls		
V	Golf - Girls		
F	Soccer - Boys		
JV	Soccer - Boys		
V	Soccer - Boys		
V	Swim & Dive - Girls		
JV	Tennis - Boys		
V	Tennis - Boys		
F	Volleyball- Girls		
JV	Volleyball- Girls		
V	Volleyball- Girls		
	WINTER SPORTS		
F	Basketball - Girls		
JV	Basketball - Girls		
V	Basketball - Girls		
F	Basketball - Boys		
JV	Basketball - Boys		
V	Basketball - Boys		
V	Bowling - Girls		
V	Bowling - Boys		
F	Cheerleading		
JV	Cheerleading		
V	Cheerleading		
V	ICE Hockey - Boys		
v	Swim & Dive - Boys		
V	Swim & Dive - Boys		
JV	Wrestling - Boys & Girls		
V	Wrestling - Boys & Girls		
V	Wrestling - Boys & Girls		
V	Wrestling - Boys & Girls		
	SPRING SPORTS		
F	Baseball		
JV	Baseball		
V	Baseball		
V	Golf - Boys		
F	Lacrosse - Girls		
JV	Lacrosse - Girls		
V	Lacrosse - Girls		
JV	Lacrosse - Boys		
V	Lacrosse - Boys		
F	Soccer - Girls		
JV	Soccer - Girls		
V	Soccer - Girls		
F	Softball -Girls		
JV	Softball -Girls		
V	Softball -Girls		
JV	Tennis - Girls		
V	Tennis - Girls		
V	Track - Girls		
V	Track - Boys		
			\$ -

PNC Bank	Club Checking Account				
Date	Check No.	Amount	Balance	Description	Note
Account #xx-xxxx-1418			\$42,729.07	AS OF 6/1/2023	
6/2/2023	Deposit	\$190.00	\$42,919.07	Parents Night Petty Cash	
6/2/2023	Deposit	\$373.62	\$43,292.69	Kroger Rewards - Fundraising	
6/2/2023	ACH Credit	\$91.94	\$43,384.63	Membership	
6/2/2023	POS Purchase	(\$29.98)	\$43,354.65	Concessions	Garbage Bags
6/5/2023	Debit Card	(\$130.70)	\$43,223.95	HH - Year End Awards	Girls Soccer
6/5/2023	Debit Card	(\$31.62)	\$43,192.33	Shipping for Out of state blanket order	
6/6/2023	POS Purchase	(\$89.99)	\$43,102.34	Club Equipment	Dunham's - Booster Pop Up Tent
6/7/2023	ACH Credit	\$120.77	\$43,223.11	Membership	
6/7/2023	7015	(\$500.00)	\$42,723.11	Senior Scholarship Award	MSU/Luke Aniel
6/7/2023	7016	(\$500.00)	\$42,223.11	Senior Scholarship Award	MSU/Molly Yeske
6/7/2023	7017	(\$500.00)	\$41,723.11	Senior Scholarship Award	MSU/Ava Stack
6/8/2023	Debit Card	(\$105.00)	\$41,618.11	HH - Year End Awards	Boys Soccer
6/8/2023	Debit Card	(\$125.00)	\$41,493.11	HH - Year End Awards	Boys LAX
6/9/2023	Mobile Deposit	\$170.00	\$41,663.11	Culver's - Fundraising	
6/9/2023	ACH Credit	\$28.83	\$41,691.94	Membership	
6/13/2023	Debit Card	(\$995.00)	\$40,696.94	Club Equipment	Macomb Restaurant - Popcorn machine
6/15/2023	7018	(\$500.00)	\$40,196.94	Senior Scholarship Award	MSU/Ferraro
6/15/2023	7019	(\$500.00)	\$39,696.94	Senior Scholarship Award	MSU/Johnson
6/21/2023	7021	(\$500.00)	\$39,196.94	Senior Scholarship Award	Perdue/Haemmerle
6/23/2023	7022	(\$3,400.00)	\$35,796.94	Coaches Request - Baseball	Batting Cages
6/26/2023	Mobile Deposit	\$14,239.20	\$50,036.14	Adrenaline Raise - Cheer Team	
6/27/2023	Mobile Deposit	\$20.00	\$50,056.14	General Fundraising	Deposit
6/27/2023	Debit Card	(\$3,000.00)	\$47,056.14	North American Spirit	Cheer Payment
6/27/2023	Debit Card	(\$2,900.00)	\$44,156.14	North American Spirit	Cheer Payment
6/28/2023	7023	(\$500.00)	\$43,656.14	Senior Scholarship Award	Christopher Newport/Sidaway
6/30/2023			\$43,656.14	Ending Balance on 06/30/2023	
7/3/2023	Mobile Deposit	\$804.18	\$44,460.32	General Fundraising	Adrenaline Raise 2.5% for Boosters from Football
7/14/2023	7024	(\$8,339.20)	\$36,121.12	Eisenhower HS - Cheer Boosters	Remaining balance of Adrenaline funds
7/14/2023	Debit Card	(\$15.00)	\$36,106.12	Tech Soup - Mobile Beacon	Hotspot for Swinehart concessions & offsite events
7/26/2023	Debit Card	(\$150.00)	\$35,956.12	HH - Year End Awards	Girls Tennis
7/29/2023	POS Purchase	(\$129.00)	\$35,827.12	Mobile Beacon	1 year subscription for wifi.
7/31/2023			\$35,827.12	Ending Balance on 07/31/2023	
8/7/2023	Debit Card Purchase	(\$250.48)	\$35,576.64	Tech Soup	Ipad Mini's for concessions
8/9/2023	Withdrawal	(\$200.00)	\$35,376.64	Petty Cash	Cash Box
8/9/2023	POS Purchase	(\$110.88)	\$35,265.76	Sam's Club	Concessions
8/10/2023	Debit Card Purchase	(\$415.52)	\$34,850.24	Square Hardware	Square equip for concessions
8/11/2023	POS Purchase	(\$93.97)	\$34,756.27	GFS Stores	Concessions
8/11/2023	POS Purchase	(\$173.28)	\$34,582.99	Sam's Club	Concessions
8/11/2023	POS Purchase	(\$500.00)	\$34,082.99	Best Buy	Kathryn Smith Sr Scholarship
8/11/2023	POS Purchase	(\$121.99)	\$33,961.00	GFS Stores	Concessions
8/11/2023	POS Purchase	(\$29.64)	\$33,931.36	Sam's Club	Concessions
8/14/2023	ACH Credit	\$306.31	\$34,237.67	Square Membership Revenue	8/12/2023
8/14/2023	Debit Card Purchase	(\$597.44)	\$33,640.23	Sam's Club	Concessions
8/14/2023	Withdrawal	(\$500.00)	\$33,140.23	Boys Soccer Start Up Cash	Boys Soccer
8/14/2023	POS Purchase	(\$986.90)	\$32,153.33	Sam's Club	Concessions
8/14/2023	POS Purchase	(\$79.98)	\$32,073.35	GFS Stores	Concessions
8/15/2023	ACH Credit	\$275.83	\$32,349.18	Square Membership Revenue	08/13 & 8/17
8/15/2023	ACH Credit	\$233.36	\$32,582.54	Square Membership Revenue	
8/16/2023	ACH Credit	\$454.25	\$33,036.79	Square Concession Revenue	Boys Soccer

8/17/2023	ACH Credit	\$348.70	\$33,385.49	Square Membership Revenue	
8/17/2023	Debit Card Purchase	(\$50.40)	\$33,335.09	Green Lantern	Boys Soccer
8/18/2023	Deposit	\$125.00	\$33,460.09	Memberships	Football Scrimmage
8/18/2023	Deposit	\$256.00	\$33,716.09	Boys Soccer 8/16	Concession Sales
8/18/2023	ACH Credit	\$120.77	\$33,836.86	Square Membership Revenue	
8/21/2023	Deposit	\$95.00	\$33,931.86	Membership	Wade
8/21/2023	Deposit	\$217.00	\$34,148.86	Boys Soccer 8/18	Concession Sales
8/21/2023	Debit Card Credit	\$103.88	\$34,252.74	Square Hardware	Square equipment return
8/21/2023	ACH Credit	\$126.95	\$34,379.69	Square Concession Sales	Boys Soccer 8/18
8/21/2023	ACH Credit	\$31.63	\$34,411.32	Square Membership Revenue	
8/21/2023	Debit Card Purchase	(\$50.40)	\$34,360.92	Green Lantern	Boys Soccer
8/21/2023	Withdrawal	(\$850.00)	\$33,510.92	F/JV Football Start Up Cash	F/JV Football
8/24/2023	Deposit	\$976.00	\$34,486.92	F/JV Football 8/23	Concession Sales
8/24/2023	ACH Credit	\$337.09	\$34,824.01	Square Concession Sales	F/JV Football 08/23
8/24/2023	ACH Credit	\$120.77	\$34,944.78	Square Membership Revenue	
8/24/2023	Debit Card Purchase	(\$151.20)	\$34,793.58	Green Lantern	F/JV Football
8/25/2023	7025	(\$825.00)	\$33,968.58	Eisenhower High School	2023 Pay to Play Scholarships
8/28/2023	Mobile Deposit	\$95.00	\$34,063.58	Membership	Brian & Susan Smith
8/28/2023	Mobile Deposit	\$65.00	\$34,128.58	Blanket Order	Dave and Tammy Schutter
8/28/2023	ACH Credit	\$57.66	\$34,186.24	Square Membership Revenue	
8/28/2023	POS Purchase	(\$21.48)	\$34,164.76	Home Depot	Velcro for Banners
8/29/2023	Deposit	\$565.00	\$34,729.76	Boys Soccer 8/28	Concession Sales
8/29/2023	ACH Credit	\$68.09	\$34,797.85	Square Concession Sales	F/JV Football 08/30
8/29/2023	Debit Card Purchase	(\$50.40)	\$34,747.45	Green Lantern	Boys Soccer
8/30/2023	5426	(\$165.00)	\$34,582.45	Macomb Graphics	Banners for Swinehart
8/30/2023	Debit Card Purchase	(\$312.82)	\$34,269.63	Sam's Club	Concessions
8/31/2023	Deposit	\$991.00	\$35,260.63	F/JV Football 8/30	Concession Sales
8/31/2023	Mobile Deposit	\$368.11	\$35,628.74	Kroger Rewards - Fundraising	8/23/2023
8/31/2023	Mobile Deposit	\$110.13	\$35,738.87	Adrenaline Raise - Cross Country Team	
8/31/2023	Mobile Deposit	\$30.00	\$35,768.87	Membership	Dilisio
8/31/2023	Mobile Deposit	\$30.00	\$35,798.87	Membership	Bowen
8/31/2023	Mobile Deposit	\$30.00	\$35,828.87	Membership	Niedermaier
8/31/2023	ACH Credit	\$382.57	\$36,211.44	Square Concession Sales	F/JV Football 08/30
8/31/2023	Debit Card Purchase	(\$109.20)	\$36,102.24	Green Lantern	F/JV Football
8/31/2023	Debit Card Purchase	(\$109.20)	\$35,993.04	Green Lantern	F/JV Football
8/31/2023			\$35,993.04	Ending Balance on 08/31/2023	

PNC Bank	Club Saving Account		
Date	Amount	Balance	Notes
Account #xx-xxxx-3188		18,513.31	AS OF 6/1/2023
6/26/2023	\$418.80	18,932.11	Adrenaline Fundraising Booster portion of Cheer event
6/30/2023	\$0.15	\$18,932.26	Interest Payment
6/30/2023		\$18,932.26	Account Balance on June 30, 2023 bank statement
7/31/2023	0.16	\$18,932.42	Interest Payment
7/31/2023		\$18,932.42	Account Balance on July 31, 2023 bank statement
8/31/2023	0.16	\$18,932.58	Interest Payment
8/31/2023		\$18,932.58	Account Balance on August 31, 2023 bank statement

PNC Bank	Charitable Gaming Checking Account			
Date	Check No.	Amount	Balance	
Account #xx-xxxx-5909			\$8,518.19	AS OF 6/1/2023
6/8/2023	1101	(25.00)	\$8,493.19	State of MI - Check for Raffles
6/30/2023			\$8,493.19	Account Balance on June 30, 2023 bank statement
NO Activity				
7/31/2023			\$8,493.19	Account Balance on July 31, 2023 Bank Statement
NO Activity				
8/31/2023			\$8,493.19	Account Balance on August 31, 2023 Bank Statement