

## **Eisenhower Athletic Booster Club**

A meeting of the Eisenhower Athletic Booster Club Membership was held on Monday, December 12, 2022 at 7:00pm, at in the Commons at Eisenhower High School, Shelby Township, MI.

### **Officers Present**

|                  |                |
|------------------|----------------|
| <b>President</b> | Mike Rutkowski |
| Vice President   | Tammy Steele   |
| Secretary        | Becky Yeske    |
| Treasurer        | Brian Smith    |
| Volunteer Chair  | Diane Horecki  |
| Membership Chair | Tammy Schutter |

### **Coaches Present**

None

## **1. Meeting Call to Order**

The meeting was called to order by Vice President, Mike Rutkowski at 7:05 pm.

## **2. Officer's Reports**

President: Announcements

1. Coaches Request:
  - a. John Bertich/ Brandon Manzella
    - i. New Banner- \$3690.00
    - ii. Approved by Board and General Membership
  - b. Competitive Cheer
    - i. \$1800 Transportation To/From Airport for Dance Competition
    - ii. Approved by Board
2. Corporate Sponsors:
  - a. Freidal Orthodontics
    - i. On Girls/Boys Basketball Sign
    - ii. Will provide sign
  - b. Corporate List for Website
    - i. Update List on Website
3. Changes to Constitution / ByLaws were reviewed.
  - a. Changes will be emailed.
  - b. Will be voted in 2023.
4. All Winter Sports Meeting held on November 28th
  - a. All Sports Parents meetings were on the same night.
  - b. Boys Swim, Wrestling, Competitive Cheer Dance Girls/Boys Basketball
  - c. Mike to presented to all teams in PAC before individual teams broke into separate mtgs.
5. New Fundraising Ideas
  - a. Asked for New Ideas
    - i. Volunteer at Concert/Games
  - b. Proceeds from Gate ticket prices/Pay to Play goes to the UCS District fund; not to Boosters.
  - c. AD implementing new fundraising company – Coaches need to use Adrenaline. Boosters receive 2%
    - i. Patrick Klaya from Adreline

- ii. Boys Basketball \$10K
- iii. Girls Basketball \$8K
- iv. Boys Swim \$1700
- v. Wrestling \$8.5K

Vice President: Announcements

Poker Charity:

1. Volunteers Credits are not earned from these events as they are sport-specific and not managed by the IKE Booster Club
2. Team Rotation has been created to get volunteers (3 volunteers per shift) for dates. Four teams will support each.
3. Poker Volunteers must be Ike Booster Members.
4. Gaming Website
  1. Need to create account
5. One account is set up 2023 dates will be requested.
6. The 2022 dates were lost because our account was not in good standing.
  - October 24 - 27, 2022
  - Oct 28-Oct-31- new one added

Secretary: Announcements

1. Please like us on all our Social Media accounts for all the latest communications.
  - Remind.com: <http://rmd.me/b?rid=471967>
  - Athletics website: <https://eisenhowerathletics.org/>
  - Facebook: <https://www.facebook.com/eisenhowerathletics/>
  - Twitter: <https://twitter.com/ClubEisenhower>
2. Culver's – Volunteer to deliver meals to customers at Culver's and earn Volunteer Credits.
  - Dec 15th

Treasurer: Treasurer's Report

1. See attached Treasurer Report and Check Registers as of Nov 2022. Brian talked about what was deposited and disbursed from the Booster Club accounts.
  - a. No Outstanding Invoices.
2. Have \$61K across 3 accounts. Fall season concessions closed out- net \$22K.
3. Paid Highest Honor for Awards
  - a. Cross Country and
4. All State
  - a. Coaches need to purchase and submit
5. Huddl
  - a. Five invoice No Huddl bill (\$9500)
  - b. Five teams who use will cover the invoice.
6. Michigan Charitable gaming association
  - a. Requested Booster Club to Donate
  - b. Will not be donating at this time.

Membership Chair: Status Report

1. December: 150 active members, last year; 190 active members.
2. Fall Potential Members: 442; 149 signed up.

3. Winter Potential 238; 53 signed up.
4. Online options to join on the website now. Link:  
<https://eisenhowerathletics.org/main/otherbooster/id/50887000>

Volunteer Chair:

1. Need Volunteers Dec16th and wk of Dec 19<sup>th</sup>.
2. Mike to share team volunteer list with Board.

### **3. Committee Reports**

Fundraising Events

1. Remember to use [www.IkeBoosterShopping.com](http://www.IkeBoosterShopping.com) when shopping **Amazon**. Athletic Boosters receive referral fee for any sales made (% of sales)
2. **Kroger Rewards** – Percentage of purchases will go to our organization.
  - a. Multiple sports are doing it here at Ike.
  - b. May want to investigate another store that offers rewards.
3. Amazon Smile

Eisenhower Athletic Booster Scholarship Program

Volunteer Organizer: Elizabeth Sidaway

1. Membership Deadline: Before the end of the April 11th Mtg.
2. Application Deadline: Before the end of the April 11th Mtg.
  - a. Parents need to volunteer at least once and attend at least 1 meeting. Earn credit every time you volunteer.
    - Senior College Scholarship forms:  
[https://eisenhowerathletics.org/siteRepository/18006/userfiles/CollegeScholarshipApp\\_20192020-1-.pdf](https://eisenhowerathletics.org/siteRepository/18006/userfiles/CollegeScholarshipApp_20192020-1-.pdf)
    - Underclassman Scholarship forms:  
<https://eisenhowerathletics.org/siteRepository/18006/userfiles/2019-Underclassman-Scholarship-Application.pdf>

### **4. AD and Administration Reports**

1. **Ken Marnon - Vice Principal**
  - i. Not present
2. **John Bertich - Athletic Director**
  - i. Not present
3. **AD/Coaches Requests – Coach must be present**
  - None

### **5. Old Business**

Who is The Robby Atherton Foundation? Why do they offer the following two scholarships?

- IKE Basketball Award –One (1) \$2000.00 scholarship will be awarded to a qualified senior on the Eisenhower Varsity Boys Basketball team.
- Eisenhower Varsity Athlete Award – One (1) \$2000.00 scholarship will be awarded to a qualified Eisenhower senior boy/girl athlete playing a varsity sport. (Varsity Boys Basketball excluded).
- <https://eisenhowerathletics.org/main/bfiles>

## **6. New Business**

Booster Positions: Length of Service as of June-2021

- 1 year - VP, Treasurer, Membership
- 2 year - President, Secretary, Concessions

Elections:

Motion to Vote on Tammy Schutter to be Treasurer

- Brian Smith's retirement as Treasurer.
- Mike Rutkowski nominates Tammy Schutter to be Treasurer, Diane Horecki seconded.
- Vote approved.

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Motion to Vote on Rose Bertucci to Membership Chair.

- Brian Smith nominates Rose Bertucci to Membership Chair. Mike Rutkowski seconds.
- Vote approved

## **7. Round Table**

Next General Membership meeting is scheduled for Monday, Jan 9, 2023.

Mtg ended 8:09pm.

To add any items to the agenda, please email Mike at [ikeboosters@eisenhowerathletics.com](mailto:ikeboosters@eisenhowerathletics.com).  
Keep current, visit our website at <https://eisenhowerathletics.org/main/boosters/>.

|                       |                       |            |           |   |
|-----------------------|-----------------------|------------|-----------|---|
| PNC Bank              | Club Checking Account |            |           |   |
| Date                  | Check No.             | Amount     | Balance   |   |
| Account #xx-xxxx-1418 |                       |            | 10,020.55 | AS OF 7/1/2022                                    |
| 7/8/2022              | ACH Credit            | 345.40     | 10,365.95 | Guideone Insurance                                |
| 7/8/2022              | ACH Credit            | 345.40     | 10,711.35 | Guideone Insurance                                |
| 7/8/2022              | ACH Credit            | 179.20     | 10,890.55 | Guideone Insurance                                |
| 7/11/2022             | ACH Credit            | 72.52      | 10,963.07 | Square - memberships                              |
| 7/29/2022             |                       |            | 10,963.07 | Account Balance on July 29, 2022 bank statement   |
| 8/1/2022              | ACH Credit            | 62.81      | 11,025.88 | Square - memberships                              |
| 8/4/2022              | ACH Credit            | 72.52      | 11,098.40 | Square - memberships                              |
| 8/5/2022              | ACH Credit            | 19.12      | 11,117.52 | Square - memberships                              |
| 8/9/2022              | ACH Credit            | 19.12      | 11,136.64 | Square - memberships                              |
| 8/9/2022              | 5405                  | (660.00)   | 10,476.64 | Eisenhower High School - Pay-to=Play scholarships |
| 8/11/2022             | ACH Credit            | 19.12      | 10,495.76 | Square - memberships                              |
| 8/11/2022             | Debit Card            | (112.20)   | 10,383.56 | Sam's Club - Concessions                          |
| 8/12/2022             | ACH Credit            | 19.12      | 10,402.68 | Square - memberships                              |
| 8/15/2022             | ACH Credit            | 1,142.39   | 11,545.07 | Square - memberships                              |
| 8/16/2022             | ACH Credit            | 383.70     | 11,928.77 | Square - memberships                              |
| 8/17/2022             | Debit Card            | (583.36)   | 11,345.41 | Sam's Club - Concessions                          |
| 8/17/2022             | Debit Card            | (166.80)   | 11,178.61 | Sam's Club - Concessions                          |
| 8/18/2022             | 5404                  | (500.00)   | 10,678.61 | Scholarship - Robert Thompson & FSU               |
| 8/18/2022             | Deposit               | 281.00     | 10,959.61 | Culvers   |
| 8/18/2022             | Deposit               | 160.00     | 11,119.61 | Memberships                                       |
| 8/18/2022             | Deposit               | 435.00     | 11,554.61 | Adrenaline Raise - Cheer                          |
| 8/18/2022             | Deposit               | 391.38     | 11,945.99 | Kroger  |
| 8/19/2022             | ACH Credit            | 145.04     | 12,091.03 | Square - memberships                              |
| 8/22/2022             | Debit Card            | (273.20)   | 11,817.83 | Sam's Club - Concessions                          |
| 8/22/2022             | Debit Card            | (1,875.81) | 9,942.02  | Sam's Club - Concessions                          |
| 8/22/2022             | Debit Card            | (58.65)    | 9,883.37  | Gordon Food Service - Concessions                 |
| 8/22/2022             | Debit Card            | (63.59)    | 9,819.78  | Amazon - Concessions                              |
| 8/22/2022             | Debit Card            | (100.00)   | 9,719.78  | Sam's Club - Concessions                          |
| 8/22/2022             | Debit Card            | (3.99)     | 9,715.79  | Amazon - Prime Video - Mistake                    |
| 8/22/2022             | 5406                  | (383.35)   | 9,332.44  | Diane Horecki - concession reimbursement          |
| 8/22/2022             | ACH Credit            | 91.64      | 9,424.08  | Square - memberships                              |
| 8/25/2022             | ACH Credit            | 72.52      | 9,496.60  | Square - memberships                              |
| 8/25/2022             | Debit Card            | (48.00)    | 9,448.60  | Jet's Pizza - Concessions                         |
| 8/26/2022             | ACH Credit            | 91.64      | 9,540.24  | Square - memberships                              |
| 8/26/2022             | Debit Card            | (50.00)    | 9,490.24  | Jet's Pizza - Concessions                         |
| 8/26/2022             | Debit Card            | (40.00)    | 9,450.24  | Jet's Pizza - Concessions                         |
| 8/26/2022             | Debit Card            | (40.00)    | 9,410.24  | Jet's Pizza - Concessions                         |
| 8/26/2022             | Debit Card            | (60.00)    | 9,350.24  | Jet's Pizza - Concessions                         |
| 8/26/2022             | Debit Card            | (60.00)    | 9,290.24  | Jet's Pizza - Concessions                         |
| 8/26/2022             | Deposit               | 3,082.00   | 12,372.24 | Concession Revenue                                |
| 8/29/2022             | ACH Credit            | 72.52      | 12,444.76 | Square - memberships                              |
| 8/31/2022             |                       |            | 12,444.76 | Account Balance on August 31, 2022 bank statement |

|           |            |          |           |  |
|-----------|------------|----------|-----------|--|
| 9/1/2022  | ACH Credit | 19.12    | 12,463.88 | Square - memberships                     |
| 9/2/2022  | ACH Credit | 50.22    | 12,514.10 | Amazon Smile                             |
| 9/2/2022  | ACH Credit | 208.68   | 12,722.78 | Square - memberships                     |
| 9/2/2022  | Deposit    | 3,455.00 | 16,177.78 | Concession Revenue                       |
| 9/2/2022  | Debit Card | (240.00) | 15,937.78 | Jet's Pizza - Concessions                |
| 9/2/2022  | Debit Card | (160.00) | 15,777.78 | Jet's Pizza - Concessions                |
| 9/2/2022  | 5403       | (500.00) | 15,277.78 | Scholarship - Ava Wolfe & Adrian College |
| 9/2/2022  | 5411       | (488.26) | 14,789.52 | Diane Horecki - concession reimbursement |
| 9/6/2022  | Debit Card | (256.12) | 14,533.40 | Sam's Club - Concessions                 |
| 9/6/2022  | Debit Card | (243.12) | 14,290.28 | Sam's Club - Concessions                 |
| 9/7/2022  | Debit Card | (131.25) | 14,159.03 | Sam's Club - Concessions                 |
| 9/7/2022  | Debit Card | (60.00)  | 14,099.03 | Jet's Pizza - Concessions                |
| 9/7/2022  | Debit Card | (26.00)  | 14,073.03 | Jet's Pizza - Concessions                |
| 9/7/2022  | Deposit    | 446.00   | 14,519.03 | Volleyball - Concession revenue          |
| 9/7/2022  | Deposit    | 386.45   | 14,905.48 | Kroger Rewards                           |
| 9/8/2022  | ACH Credit | 19.12    | 14,924.60 | Square - memberships                     |
| 9/8/2022  | Debit Card | (426.40) | 14,498.20 | Sam's Club - Concessions                 |
| 9/8/2022  | Debit Card | (215.94) | 14,282.26 | Gordon Food Service - Concessions        |
| 9/8/2022  | Debit Card | (98.98)  | 14,183.28 | Gordon Food Service - Concessions        |
| 9/9/2022  | ACH Credit | 72.52    | 14,255.80 | Square - memberships                     |
| 9/9/2022  | Debit Card | (105.00) | 14,150.80 | Jet's Pizza - Concessions                |
| 9/9/2022  | Debit Card | (60.00)  | 14,090.80 | Jet's Pizza - Concessions                |
| 9/12/2022 | Deposit    | 410.98   | 14,501.78 | Concession Revenue                       |
| 9/12/2022 | ACH Credit | 72.52    | 14,574.30 | Square - memberships                     |
| 9/13/2022 | ACH Credit | 19.12    | 14,593.42 | Square - memberships                     |
| 9/13/2022 | Debit Card | (123.50) | 14,469.92 | Highest Honor - Girl's Tennis            |
| 9/13/2022 | Debit Card | (136.00) | 14,333.92 | Highest Honor - Girl's Basketball        |
| 9/13/2022 | Debit Card | (110.00) | 14,223.92 | Highest Honor - Soccer                   |
| 9/13/2022 | Debit Card | (75.00)  | 14,148.92 | Highest Honor - Lacrosse                 |
| 9/14/2022 | Debit Card | (8.30)   | 14,140.62 | Amazon - Brian to refund                 |
| 9/14/2022 | Debit Card | (40.71)  | 14,099.91 | Amazon - Brian to refund                 |
| 9/15/2022 | Debit Card | (102.61) | 13,997.30 | Amazon - Brian to refund                 |
| 9/15/2022 | Debit Card | (50.00)  | 13,947.30 | Jet's Pizza - Concessions                |
| 9/16/2022 | Debit Card | (118.47) | 13,828.83 | Gordon Food Service - Concessions        |
| 9/16/2022 | Debit Card | (476.05) | 13,352.78 | Home Depot - Grill for concessions       |
| 9/19/2022 | ACH Credit | 0.32     | 13,353.10 | Venmo - concessions                      |
| 9/19/2022 | ACH Credit | 0.01     | 13,353.11 | Venmo - concessions                      |
| 9/19/2022 | ACH Credit | 96.19    | 13,449.30 | Square - concessions                     |
| 9/19/2022 | ACH Credit | 63.75    | 13,513.05 | Square - concessions                     |
| 9/19/2022 | ACH Credit | 5.61     | 13,518.66 | Venmo - concessions                      |
| 9/19/2022 | Deposit    | 6,750.00 | 20,268.66 | Concession Revenue                       |
| 9/19/2022 | Debit Card | (398.70) | 19,869.96 | Sam's Club - Concessions                 |
| 9/19/2022 | Debit Card | (320.00) | 19,549.96 | Jet's Pizza - Concessions                |
| 9/19/2022 | Debit Card | (160.00) | 19,389.96 | Jet's Pizza - Concessions                |

|           |            |           |           |  |
|-----------|------------|-----------|-----------|--|
| 9/19/2022 | ACH Debit  | (0.32)    | 19,389.64 | Venmo - concessions                                  |
| 9/19/2022 | ACH Debit  | (0.01)    | 19,389.63 | Venmo - concessions                                  |
| 9/20/2022 | 5412       | (189.91)  | 19,199.72 | Tammy Schutter - concession reimbursement            |
| 9/21/2022 | Debit Card | (39.49)   | 19,160.23 | Gordon Food Service - Concessions                    |
| 9/22/2022 | Debit Card | (395.16)  | 18,765.07 | Sam's Club - Concessions                             |
| 9/22/2022 | Debit Card | (55.00)   | 18,710.07 | Jet's Pizza - Concessions                            |
| 9/22/2022 | ACH Credit | 19.12     | 18,729.19 | Square - memberships                                 |
| 9/23/2022 | 5407       | (500.00)  | 18,229.19 | Scholarship - Isabella Yeske & MSU                   |
| 9/23/2022 | 5410       | (500.00)  | 17,729.19 | Scholarship - Bridget Hafner & MSU                   |
| 9/23/2022 | Debit Card | (105.00)  | 17,624.19 | Jet's Pizza - Concessions                            |
| 9/23/2022 | Debit Card | (60.00)   | 17,564.19 | Jet's Pizza - Concessions                            |
| 9/23/2022 | ACH Credit | 87.22     | 17,651.41 | Square - memberships                                 |
| 9/26/2022 | Debit Card | (949.26)  | 16,702.15 | Sam's Club - Concessions                             |
| 9/26/2022 | Debit Card | (223.49)  | 16,478.66 | Sam's Club - Concessions                             |
| 9/27/2022 | ACH Credit | 91.64     | 16,570.30 | Square - memberships                                 |
| 9/27/2022 | Debit Card | (35.00)   | 16,535.30 | Jet's Pizza - Concessions                            |
| 9/27/2022 | Debit Card | (271.46)  | 16,263.84 | Gordon Food Service - Concessions                    |
| 9/28/2022 | Debit Card | (481.76)  | 15,782.08 | Sam's Club - Concessions                             |
| 9/28/2022 | ACH Credit | 19.12     | 15,801.20 | Square - memberships                                 |
| 9/29/2022 | Debit Card | (28.00)   | 15,773.20 | Jet's Pizza - Concessions                            |
| 9/30/2022 | Debit Card | (405.62)  | 15,367.58 | Sam's Club - Concessions                             |
| 9/30/2022 | Debit Card | (39.21)   | 15,328.37 | Amazon - Brian to refund                             |
| 9/30/2022 |            |           | 15,328.37 | Account balance on September 30, 2022 bank statement |
| 10/3/2022 | Deposit    | 14,569.00 | 29,897.37 | Concession Revenue                                   |
| 10/3/2022 | Debit Card | (477.84)  | 29,419.53 | Sam's Club - Concessions                             |
| 10/3/2022 | Debit Card | (235.20)  | 29,184.33 | Sam's Club - Concessions                             |
| 10/3/2022 | Debit Card | (15.89)   | 29,168.44 | Amazon -   |
| 10/3/2022 | Debit Card | (400.00)  | 28,768.44 | Jet's Pizza - Concessions                            |
| 10/3/2022 | Debit Card | (475.00)  | 28,293.44 | Jet's Pizza - Concessions                            |
| 10/3/2022 | Debit Card | (120.00)  | 28,173.44 | Jet's Pizza - Concessions                            |
| 10/3/2022 | ACH Credit | 594.29    | 28,767.73 | Square - concessions                                 |
| 10/3/2022 | ACH Credit | 214.36    | 28,982.09 | Square - concessions                                 |
| 10/3/2022 | ACH Credit | 31.10     | 29,013.19 | Venmo - concessions                                  |
| 10/3/2022 | Debit      | (1.50)    | 29,011.69 | Service Charge period ending 9/30/22                 |
| 10/4/2022 | ACH Credit | 19.12     | 29,030.81 | Square - memberships                                 |
| 10/5/2022 | Debit Card | (116.38)  | 28,914.43 | Gordon Food Service - Concessions                    |
| 10/6/2022 | Debit Card | (15.00)   | 28,899.43 | Jet's Pizza - Concessions                            |
| 10/6/2022 | Debit Card | (30.00)   | 28,869.43 | Jet's Pizza - Concessions                            |
| 10/6/2022 | Debit Card | (25.00)   | 28,844.43 | Jet's Pizza - Concessions                            |
| 10/6/2022 | Debit Card | (50.00)   | 28,794.43 | Jet's Pizza - Concessions                            |
| 10/6/2022 | Debit Card | (40.00)   | 28,754.43 | Jet's Pizza - Concessions                            |
| 10/7/2022 | Debit Card | (105.00)  | 28,649.43 | Jet's Pizza - Concessions                            |
| 10/7/2022 | Debit Card | (45.00)   | 28,604.43 | Jet's Pizza - Concessions                            |
| 10/7/2022 | Debit Card | (30.00)   | 28,574.43 | Jet's Pizza - Concessions                            |
| 10/7/2022 | Debit Card | (65.00)   | 28,509.43 | Jet's Pizza - Concessions                            |
| 10/7/2022 | Debit Card | (30.00)   | 28,479.43 | Jet's Pizza - Concessions                            |

|            |            |            |           |  |
|------------|------------|------------|-----------|--|
| 10/7/2022  | ACH Credit | 62.81      | 28,542.24 | Square - concessions                               |
| 10/11/2022 | 5413       | (668.56)   | 27,873.68 | Tammy Schutter - concession reimbursement          |
| 10/11/2022 | Deposit    | 1,880.00   | 29,753.68 | Concession Revenue                                 |
| 10/11/2022 | ACH Credit | 34.65      | 29,788.33 | Venmo - concessions                                |
| 10/11/2022 | ACH Credit | 72.52      | 29,860.85 | Square - memberships                               |
| 10/11/2022 | ACH Credit | 72.52      | 29,933.37 | Square - memberships                               |
| 10/11/2022 | Debit Card | (2.99)     | 29,930.38 | Amazon - Brian to refund                           |
| 10/12/2022 | Debit Card | (3.99)     | 29,926.39 | Amazon - Brian to refund                           |
| 10/13/2022 | Deposit    | 360.00     | 30,286.39 | Concession Revenue                                 |
| 10/13/2022 | Deposit    | 397.42     | 30,683.81 | Kroger Rewards                                     |
| 10/13/2022 | Deposit    | 144.00     | 30,827.81 | Adrenaline Raise - Swim                            |
| 10/13/2022 | Deposit    | 483.35     | 31,311.16 | Adrenaline Raise - Volleyball                      |
| 10/13/2022 | Deposit    | 200.00     | 31,511.16 | Culvers  |
| 10/13/2022 | Deposit    | 124.83     | 31,635.99 | Hamlin Pub   |
| 10/13/2022 | Deposit    | 190.00     | 31,825.99 | Memberships  |
| 10/13/2022 | Debit Card | (65.00)    | 31,760.99 | Jet's Pizza - Concessions                          |
| 10/14/2022 | ACH Credit | 214.07     | 31,975.06 | Square   |
| 10/14/2022 | Debit Card | (40.00)    | 31,935.06 | Jet's Pizza - Concessions                          |
| 10/14/2022 | Debit Card | (135.00)   | 31,800.06 | Jet's Pizza - Concessions                          |
| 10/14/2022 | Debit Card | (50.00)    | 31,750.06 | Jet's Pizza - Concessions                          |
| 10/14/2022 | Debit Card | (65.00)    | 31,685.06 | Jet's Pizza - Concessions                          |
| 10/17/2022 | ACH Credit | 47.50      | 31,732.56 | Venmo - concessions                                |
| 10/17/2022 | ACH Credit | 62.81      | 31,795.37 | Square - concessions                               |
| 10/18/2022 | Deposit    | 2,260.00   | 34,055.37 | Concession Revenue                                 |
| 10/20/2022 | Deposit    | 402.00     | 34,457.37 | Concession Revenue                                 |
| 10/20/2022 | ACH Credit | 72.52      | 34,529.89 | Square - memberships                               |
| 10/21/2022 | ACH Credit | 85.71      | 34,615.60 | Square - concessions                               |
| 10/21/2022 | Debit Card | (108.00)   | 34,507.60 | Jet's Pizza - Concessions                          |
| 10/21/2022 | Debit Card | (45.00)    | 34,462.60 | Jet's Pizza - Concessions                          |
| 10/21/2022 | Debit Card | (60.00)    | 34,402.60 | Jet's Pizza - Concessions                          |
| 10/24/2022 | ACH Credit | 91.64      | 34,494.24 | Square - concessions                               |
| 10/24/2022 | ACH Credit | 39.85      | 34,534.09 | Square - memberships                               |
| 10/26/2022 | Debit Card | (82.00)    | 34,452.09 | Jet's Pizza - Concessions                          |
| 10/26/2022 | Debit Card | (30.00)    | 34,422.09 | Jet's Pizza - Concessions                          |
| 10/26/2022 | Debit Card | (30.00)    | 34,392.09 | Jet's Pizza - Concessions                          |
| 10/27/2022 | Debit Card | (3.99)     | 34,388.10 | Amazon - Brian to refund                           |
| 10/28/2022 | ACH Credit | 20.31      | 34,408.41 | Venmo - concessions                                |
| 10/31/2022 |            |            | 34,408.41 | Account balance on October 31, 2022 bank statement |
| 11/1/2022  | Debit      | (23.50)    | 34,384.91 | Service Charge period ending 10/31/22              |
| 11/2/2022  | ACH Credit | 125.93     | 34,510.84 | Square - memberships                               |
| 11/4/2022  | Deposit    | 2,606.00   | 37,116.84 | Concession Revenue                                 |
| 11/7/2022  | 5416       | (1,439.00) | 35,677.84 | Coach's Request - Football for flags               |
| 11/9/2022  | ACH Credit | 91.64      | 35,769.48 | Square - memberships                               |
| 11/10/2022 | ACH Credit | 19.12      | 35,788.60 | Square - memberships                               |
| 11/10/2022 | 5415       | (559.00)   | 35,229.60 | Coach's Request - Wrestling - Matboss              |



|            |            |          |           |   |
|------------|------------|----------|-----------|---|
| 11/14/2022 | 5414       | (415.94) | 34,813.66 | Tammy Steele - concession reimbursement             |
| 11/14/2022 | ACH Credit | 19.12    | 34,832.78 | Square - memberships                                |
| 11/21/2022 | ACH Credit | 50.46    | 34,883.24 | Amazon Smile  |
| 11/22/2022 | ACH Credit | 91.64    | 34,974.88 | Square - memberships                                |
| 11/23/2022 | ACH Credit | 72.52    | 35,047.40 | Square - memberships                                |
| 11/25/2022 | 5417       | (500.00) | 34,547.40 | Scholarship - Nicholas Tidwell & FSU                |
| 11/29/2022 | ACH Credit | 358.75   | 34,906.15 | Square - memberships                                |
| 11/30/2022 | ACH Credit | 57.36    | 34,963.51 | Square - memberships                                |
| 11/30/2022 |            |          | 34,963.51 | Account balance on November 30, 2022 bank statement |

|                       |                     |           |  |
|-----------------------|---------------------|-----------|--|
| PNC Bank              | Club Saving Account |           |  |
| Date                  | Amount              | Balance   | Notes  |
| Account #xx-xxxx-3188 |                     | 20,251.59 | AS OF 7/1/2022                                       |
| 7/29/2022             | 0.16                | 20,251.75 | Interest Payment                                     |
| 7/29/2022             |                     | 20,251.75 | Account Balance on July 29, 2022 bank statement      |
| 8/18/2022             | (1,740.00)          | 18,511.75 | Concessions start up cash                            |
| 8/31/2022             | 0.17                | 18,511.92 | Interest Payment                                     |
| 8/31/2022             |                     | 18,511.92 | Account Balance on August 31, 2022 bank statement    |
| 9/30/2022             | 0.16                | 18,512.08 | Interest Payment                                     |
| 9/30/2022             |                     | 18,512.08 | Account Balance on September 30, 2022 bank statement |
| 10/31/2015            | 0.15                | 18,512.23 | Interest Payment                                     |
| 10/31/2022            |                     | 18,512.23 | Account Balance on October 31, 2022 bank statement   |
| 11/30/2022            | 0.16                | 18,512.39 | Interest Payment                                     |
| 11/30/2022            |                     | 18,512.39 | Account Balance on November 30, 2022 bank statement  |

|                       |                                    |          |          |  |
|-----------------------|------------------------------------|----------|----------|--|
| PNC Bank              | Charitable Gaming Checking Account |          |          |  |
| Date                  | Check No.                          | Amount   | Balance  |  |
| Account #xx-xxxx-5909 |                                    |          | 8,418.19 | AS OF 7/1/2022                                       |
| No Activity           |                                    |          |          |  |
| 7/29/2021             |                                    |          | 8,418.19 | Account Balance on July 29, 2022 bank statement      |
| 8/18/2022             | Deposit                            | 100.00   | 8,518.19 |  |
| 8/31/2022             |                                    |          | 8,518.19 | Account Balance on August 31, 2022 bank statement    |
| 9/15/2022             | 1107                               | (200.00) | 8,318.19 | State of Michigan                                    |
| 9/30/2022             |                                    |          | 8,318.19 | Account Balance on September 30, 2022 bank statement |
| No Activity           |                                    |          |          |  |
| 10/31/2022            |                                    |          | 8,318.19 | Account Balance on October 31, 2022 bank statement   |
| No Activity           |                                    |          |          |  |
| 11/30/2022            |                                    |          | 8,318.19 | Account Balance on November 30, 2022 bank statement  |

**Utica Eisenhower Athletic Booster Club  
2022 - 2023 Fiscal Year (July '22 - June '23)**

**November 2022 month-ending Report**

**Bank Account Summary**

|   |                       |
|---|-----------------------|
| <b><u>Account</u></b>   | <b><u>Balance</u></b> |
| Club Checking   | \$34,963.51           |
| Club Savings  | \$18,512.39           |
| Charitable Gaming Checking (not available for general funding purposes) | \$8,318.19            |
| <b>TOTAL BANK ACCOUNT BALANCES</b>                                      | <b>\$61,794.09</b>    |

**Utica Eisenhower Athletic Booster Club**  
**2022 - 2023 Fiscal Year (July '22 - June '23)**  
**November 2022 month-ending Report**

**Cash Inflows Summary**

| <u>Bank Stmt Month</u>           | <u>Account</u> | <u>Decsription</u>               | <u>Amount</u>      |
|----------------------------------|----------------|----------------------------------|--------------------|
| <b>MEMBERSHIP REVENUE</b>        |                |                                  |                    |
| July-22                          | Club Checking  | Membership                       | \$72.52            |
| Aug-22                           | Club Checking  | Membership                       | \$2,371.26         |
| Sep-22                           | Club Checking  | Membership                       | \$628.18           |
| Oct-22                           | Club Checking  | Membership                       | \$466.53           |
| Nov-22                           | Club Checking  | Membership                       | \$836.08           |
| <b>YTD INFLOWS</b>               |                |                                  | <b>\$4,374.57</b>  |
| <b>CONCESSIONS and RELATED</b>   |                |                                  |                    |
| Aug-22                           | Club Checking  | Concessions Revenue - Football   | \$3,082.00         |
| Sep-22                           | Club Checking  | Concessions Revenue - Volleyball | \$446.00           |
| Sep-22                           | Club Checking  | Concessions Revenue - Football   | \$3,455.00         |
| Sep-22                           | Club Checking  | Concessions Revenue - Football   | \$6,750.00         |
| Sep-22                           | Club Checking  | Concessions Revenue - Football   | \$410.98           |
| Sep-22                           | Club Checking  | Concessions Revenue - Venmo      | \$5.61             |
| Sep-22                           | Club Checking  | Concessions Revenue - Square     | \$159.94           |
| Oct-22                           | Club Checking  | Concessions Revenue              | \$14,569.00        |
| Oct-22                           | Club Checking  | Concessions Revenue - Volleyball | \$360.00           |
| Oct-22                           | Club Checking  | Concessions Revenue - Venmo      | \$133.56           |
| Oct-22                           | Club Checking  | Concessions Revenue - Square     | \$1,325.69         |
| Oct-22                           | Club Checking  | Concessions Revenue              | \$4,542.00         |
| Nov-22                           | Club Checking  | Concessions Revenue              | \$2,606.00         |
| <b>YTD INFLOWS</b>               |                |                                  | <b>\$37,845.78</b> |
| <b>GENERAL ACCOUNT TRANSFERS</b> |                |                                  |                    |
| <b>YTD INFLOWS</b>               |                |                                  | <b>\$0.00</b>      |

| GENERAL FUNDRAISING  |               |   |  |  |  |  |  |  |  |             |
|----------------------|---------------|---|--|--|--|--|--|--|--|-------------|
| Aug-22               | Club Checking | Kroger Rewards  |  |  |  |  |  |  |  | \$391.38    |
| Aug-22               | Club Checking | Culver's  |  |  |  |  |  |  |  | \$281.00    |
| Aug-22               | Club Checking |   |  |  |  |  |  |  |  | \$435.00    |
| Sep-22               | Club Checking | Kroger Rewards  |  |  |  |  |  |  |  | \$386.45    |
| Sep-22               | Club Checking | Amazon Smile  |  |  |  |  |  |  |  | \$50.22     |
| Oct-22               | Club Checking | Culver's  |  |  |  |  |  |  |  | \$200.00    |
| Oct-22               | Club Checking | Hamlin Pub  |  |  |  |  |  |  |  | \$124.83    |
| Oct-22               | Club Checking | Kroger Rewards  |  |  |  |  |  |  |  | \$397.42    |
| Oct-22               | Club Checking | Adrenaline Raise - Swim                                   |  |  |  |  |  |  |  | \$144.00    |
| Oct-22               | Club Checking | Adrenaline Raise - Volleyball                             |  |  |  |  |  |  |  | \$483.35    |
| Nov-22               | Club Checking | Amazon Smile  |  |  |  |  |  |  |  | \$50.46     |
| YTD INFLOWS          |               |   |  |  |  |  |  |  |  | \$2,944.11  |
| Club Insurance       |               |   |  |  |  |  |  |  |  |             |
| Jul-22               | Club Checking | Guideone Mutual for Club Insurance - refund due to switch |  |  |  |  |  |  |  | \$870.00    |
| YTD INFLOWS          |               |   |  |  |  |  |  |  |  | \$870.00    |
| BANK ACCOUNT RELATED |               |   |  |  |  |  |  |  |  |             |
| Jul-22               | Club Savings  | Interest Payment  |  |  |  |  |  |  |  | \$0.16      |
| Aug-22               | Club Savings  | Interest Payment  |  |  |  |  |  |  |  | \$0.17      |
| Sep-22               | Club Savings  | Interest Payment  |  |  |  |  |  |  |  | \$0.16      |
| Oct-22               | Club Savings  | Interest Payment  |  |  |  |  |  |  |  | \$0.15      |
| Nov-22               | Club Savings  | Interest Payment  |  |  |  |  |  |  |  | \$0.16      |
| YTD INFLOWS          |               |   |  |  |  |  |  |  |  | \$0.80      |
| TOTAL YTD INFLOWS    |               |   |  |  |  |  |  |  |  | \$45,165.26 |

**Utica Eisenhower Athletic Booster Club**  
**2022 - 2023 Fiscal Year (July '22 - June '23)**

**November 2022 month-ending Report**

**Cash Outflows Summary**

| <u>Bank Stmt Month</u>                        | <u>Account</u> | <u>Description</u>                        | <u>Amount</u>        |
|---|----------------|---|----------------------|
| <b>MISCELLANEOUS EXPENSES</b>                 |                |   |                      |
| <b>YTD OUTFLOWS</b>                           |                |   | <b>\$0.00</b>        |
| <b>INSURANCE and ACCOUNTING EXPENSES</b>      |                |   |                      |
| <b>YTD OUTFLOWS</b>                           |                |   | <b>\$0.00</b>        |
| <b>SCHOLARSHIPS and OTHER STUDENT FUNDING</b> |                |   |                      |
| Aug-22  | Club Checking  | 2022/2023 Pay-to-Play Scholarships        | (\$660.00)           |
| Aug-22  | Club Checking  | Scholarship - Robert Thompson / FSU       | (\$500.00)           |
| Sep-22  | Club Checking  | Scholarship - Ava Wolfe / Adrian          | (\$500.00)           |
| Sep-22  | Club Checking  | Scholarship - Isabella Yeske / MSU        | (\$500.00)           |
| Sep-22  | Club Checking  | Scholarship - Bridget Hafner / MSA        | (\$500.00)           |
| Nov-22  | Club Checking  | Scholarship - Nicholas Tidwell / FSU      | (\$500.00)           |
| <b>YTD OUTFLOWS</b>                           |                |   | <b>(\$3,160.00)</b>  |
| <b>BANK FEES</b>                              |                |   |                      |
| Oct-22  | Club Checking  | Service Charge period ending 9/30/22      | (\$1.50)             |
| Nov-22  | Club Checking  | Service Charge period ending 10/31/22     | (\$23.50)            |
| <b>YTD OUTFLOWS</b>                           |                |   | <b>(\$25.00)</b>     |
| <b>CONCESSIONS and RELATED</b>                |                |   |                      |
| Aug-22  | Club Checking  | Concession Supplies - Sam's Club          | (\$3,111.37)         |
| Aug-22  | Club Checking  | Concession Supplies - Gordon Food Service | (\$58.65)            |
| Aug-22  | Club Checking  | Concession - Jet's Pizza                  | (\$298.00)           |
| Aug-22  | Club Checking  | Concession Reimbursement - Diane Horecki  | (\$383.35)           |
| Aug-22  | Club Checking  | George Foreman Grill - Amazon             | (\$63.59)            |
| Sep-22  | Club Checking  | Grill for Swinehart - Home Depot          | (\$476.05)           |
| Sep-22  | Club Checking  | Concession Supplies - Sam's Club          | (\$3,910.88)         |
| Sep-22  | Club Checking  | Concession Supplies - Gordon Food Service | (\$744.34)           |
| Sep-22  | Club Checking  | Concession - Jet's Pizza                  | (\$1,464.00)         |
| Sep-22  | Club Checking  | Concession Reimbursement - Diane Horecki  | (\$488.26)           |
| Sep-22  | Club Checking  | Concession Reimbursement - Tammy Schutter | (\$189.91)           |
| Oct-22  | Club Checking  | Concession Reimbursement - Tammy Schutter | (\$668.56)           |
| Oct-22  | Club Checking  | Concession - Jet's Pizza                  | (\$2,075.00)         |
| Oct-22  | Club Checking  | Concession Supplies - Gordon Food Service | (\$116.38)           |
| Oct-22  | Club Checking  | Concession Supplies - Sam's Club          | (\$713.04)           |
| Nov-22  | Club Checking  | Concession Reimbursement - Tammy Steele   | (\$415.94)           |
| <b>YTD OUTFLOWS</b>                           |                |   | <b>(\$15,177.32)</b> |

| Night at the Races                            |               |  |  |               |
|---|---------------|--|--|---------------|
| YTD OUTFLOWS                                  |               |  |  | \$0.00        |
| TROPHIES and AWARDS                           |               |  |  |               |
| Sep-22  | Club Checking | End of Season Awards - Girl's Basketball - Highest Honor |  | (\$136.00)    |
| Sep-22  | Club Checking | End of Season Awards - Lacrosse - Highest Honor          |  | (\$75.00)     |
| Sep-22  | Club Checking | End of Season Awards - Soccer- Highest Honor             |  | (\$110.00)    |
| Sep-22  | Club Checking | End of Season Awards - Girl's Tennis - Highest Honor     |  | (\$123.50)    |
| YTD OUTFLOWS                                  |               |  |  | (\$444.50)    |
| EQUIPMENT / BANNERS / SIGNS / WORK for SPORTS |               |  |  |               |
| Nov-22  | Club Checking | Coach's Request - Football - flags                       |  | (\$1,439.00)  |
| Nov-22  | Club Checking | Coach's Request - Wrestling - Matboss                    |  | (\$559.00)    |
| YTD OUTFLOWS                                  |               |  |  | (\$1,998.00)  |
| GENERAL BANKING                               |               |  |  |               |
| YTD OUTFLOWS                                  |               |  |  | \$0.00        |
| TOTAL YTD OUTFLOWS                            |               |  |  | (\$20,804.82) |

**Utica Eisenhower Athletic Booster Club**  
**2022 - 2023 Fiscal Year (July '22 - June '23)**  
**November 2022 month-ending Report**  
**Charitable Gaming Summary**

| Bank Stmt Month | Account           | Description                    | Amount     |
|-----------------|-------------------|--------------------------------|------------|
| OUTFLOWS        |                   |                                |            |
| Sep-22          | Charitable Gaming | State of Michigan - Check 1107 | (\$200.00) |
| YTD OUTFLOWS    |                   |                                | (\$200.00) |
| INFLOWS         |                   |                                |            |
| Aug-22          | Charitable Gaming | Refund from State of Michigan  | \$100.00   |
| YTD INFLOWS     |                   |                                | 100.00     |



Date \_\_\_\_\_

**Method of Payment**

Cash \_\_\_\_\_

Credit \_\_\_\_\_

Check No. \_\_\_\_\_

The Athletic Booster Club supports all Varsity sports (Fall, Winter, Spring) at Eisenhower High School.

\*\*\* Booster meetings are held monthly at the school. \*\*\* Once you register, you will receive reminders of the meeting dates with other important dates and information from the Club's President. For more information, please check our website, [www.eisenhowerathletics.org](http://www.eisenhowerathletics.org) or call Tammy Schutter, Membership Chair at 248-505-3102.

**2021-2022 School Year  
Eisenhower H.S. Athletic Booster Club Registration / Renewal Form**

**Parent Name(s):** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

| <u>Student's Full Name(s)</u> | <u>Grade(s)</u> | <u>Sport(s)</u> |
|-------------------------------|-----------------|-----------------|
| _____                         | _____           | _____           |
| _____                         | _____           | _____           |
| _____                         | _____           | _____           |

**Dues:**

**VIP with Ike Plush Blanket - \$75 per Family / Current School Year (\$10 Savings!)**

**Standard - \$20 per Family / Current School Year**

**Blanket Only - \$65**

Cash, Checks or Car. Make checks payable to **Eisenhower Athletic Booster Club**

To pay by credit card, please visit: <https://theboosterbooth.ecwid.com/>

Eisenhower Eagles Qty \_\_\_\_\_

