

L'Anse Creuse Athletic Booster Club

Agenda 12/10/18 Meeting

1. President Updates

a. Bingo

i. Q4 bonus - \$200 Ray and Diane

ii. Bingo Bonus

iii. Money Counting Machine

b. Winter sport merchandise sales

c. Funding guideline

2. Financial Report

a. \$4,725 – requests approved in November

b. \$5,000 – bingo deposit

c. 2018 tax prep in process

3. New Requests

a. Bowling - \$4,600 – practices and tournaments

b. Others?

4. Athletic Report

5. Coaches updates

6. Questions

7. Closure of Meeting



L'Anse Creuse Athletic Booster Club
Treasurer's Report
2018 4th Quarter Check Journal



Date	Check #	Description	Deposits	Withdrawals	Balance
10/1		Beginning Balance			\$14,947.14
10/01/18	Cash	Trailer Sales	\$1,278.00		\$16,225.14
10/01/18	Square	Trailer Sales	\$102.11		\$16,327.25
10/01/18	Square	Trailer Sales	\$226.59		\$16,553.84
10/04/18	1353	Ray Richardson - Q3 Bonus		\$200.00	\$16,353.84
10/04/18	1352	Diane Richardson - Q3 Bonus		\$200.00	\$16,153.84
10/05/18	Square	Trailer Sales	\$72.93		\$16,226.77
10/09/18	CC	Office Max - Bingo Copies for program		\$45.79	\$16,180.98
10/15/18	Square	Trailer Sales	\$77.79		\$16,258.77
10/17/18	1358	Basetball Machine - 1/2 Girls BBall		\$3,045.00	\$13,213.77
10/17/18	1358	Basetball Machine - 1/2 Boys BBall		\$3,045.00	\$10,168.77
10/17/18	1355	Softball banquet 17-18		\$617.80	\$9,550.97
10/17/18	1356	Girls tennis banquet 17-18		\$414.40	\$9,136.57
10/17/18	1360	Meeting Incentive October - Boys Track		\$250.00	\$8,886.57
10/30/18	Cash	Trailer Sales	\$440.00		\$9,326.57
10/30/18	Square	Trailer Sales	\$189.63		\$9,516.20
11/29/18	Cash	Kroger Community Rewards	\$195.40		\$9,711.60
12/03/18	Transfer	Transfer from Savings	\$10,000.00		\$19,711.60
	Square Deposits		\$669.05		
	Cash Deposits		\$1,913.40		
	Trailer Merch		\$0.00		
	Sum		\$2,582.45		

Huntington Money Market Account



Date	Description	Deposits	Withdrawals	Balance
01/01/18	Beginning Balance			\$81,837.95
01/09/18	Transfer to Savings from Bingo	\$5,000.00		\$86,837.95
01/31/18	Interest	\$7.27		\$86,845.22
02/28/18	Interest	\$6.66		\$86,851.88
03/06/18	Transfer to Savings from Bingo	\$5,000.00		\$91,851.88
03/30/18	Interest	\$7.73		\$91,859.61
04/06/18	Transfer to Savings from Bingo	\$3,000.00		\$94,859.61
04/06/18	Transfer to Checking		\$12,000.00	\$82,859.61
04/30/18	Interest	\$6.91		\$82,866.52
05/15/18	Transfer to Savings from Bingo	\$9,000.00		\$91,866.52
05/15/18	Transfer to Checking		\$35,000.00	\$56,866.52
05/31/18	Interest	\$5.83		\$56,872.35
06/29/18	Interest	\$4.67		\$56,877.02
07/12/18	Transfer from Checking	\$15,000.00		\$71,877.02
07/02/18	Transfer to Savings from Bingo	\$5,000.00		\$76,877.02
07/31/18	Interest	\$6.34		\$76,883.36
08/09/18	Transfer to Savings from Bingo	\$10,000.00		\$86,883.36
08/31/18	Interest	\$7.16		\$86,890.52
09/07/18	Transfer to Savings from Bingo	\$10,000.00		\$96,890.52
09/28/18	Interest	\$7.80		\$96,898.32
10/02/18	Transfer to Savings from Bingo	\$5,000.00		\$101,898.32
10/31/18	Interest	\$8.64		\$101,906.96
11/30/18	Interest	\$8.37		\$101,915.33
12/03/18	Transfer to Checking		\$10,000.00	\$91,915.33