

L'Anse Creuse Athletic Booster Club

Agenda 11/12/18 Meeting

- 1. Financial Report*
- 2. New Requests*
 - a. Girls Tennis – Practice Balls, Ball hopper, racket string
\$432.38*
 - b. Wrestling – Team warm-ups, remain with program
\$3,166.16*
 - c. Volleyball – Banquet \$570.00*
 - d. other*
- 3. Athletic Report*
- 4. Coaches updates*
- 5. Questions*
- 6. 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			
10/01/18	Cash	Trailer Sales			\$14,947.14
10/01/18	Square	Trailer Sales	\$1,278.00		\$16,225.14
10/01/18	Square	Trailer Sales	\$102.11		\$16,327.25
10/04/18	1353	Ray Richardson - Q3 Bonus	\$226.59		\$16,553.84
10/04/18	1352	Diane Richardson - Q3 Bonus		\$200.00	\$16,353.84
10/05/18	Square	Trailer Sales		\$200.00	\$16,153.84
10/09/18	CC	Office Max - Bingo Copies for program	\$72.93		\$16,226.77
10/15/18	Square	Trailer Sales		\$45.79	\$16,180.98
10/17/18	1358	Basetball Machine - 1/2 Girls BBall	\$77.79		\$16,258.77
10/17/18	1358	Basetball Machine - 1/2 Boys BBall		\$3,045.00	\$13,213.77
10/17/18	1355	Softball banquet 17-18		\$3,045.00	\$10,168.77
10/17/18	1356	Girls tennis banquet 17-18		\$617.80	\$9,550.97
10/17/18	1360	Meeting Incentive October - Boys Track		\$414.40	\$9,136.57
10/30/18	Cash	Trailer Sales		\$250.00	\$8,886.57
10/30/18	Square	Trailer Sales	\$440.00		\$9,326.57
			\$189.63		\$9,516.20

Square Deposits	\$669.05
Cash Deposits	\$1,718.00
Trailer Merch	\$0.00
Sum	\$2,387.05

Huntington Money Market Account



Date	Description	Deposits	Withdrawals	Balance
01/01/18	Beginning Balance			
01/09/18	Transfer to Savings from Bingo	\$5,000.00		\$81,837.95
01/31/18	Interest	\$7.27		\$86,837.95
02/28/18	Interest	\$6.66		\$86,845.22
03/06/18	Transfer to Savings from Bingo	\$5,000.00		\$86,851.88
03/30/18	Interest	\$7.73		\$91,851.88
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

Sport	Level	Available	Used
Baseball	Varsity	\$400.00	\$0.00
Baseball	JV	\$400.00	\$0.00
Baseball	Freshmen	\$400.00	\$0.00
Girls Basketball	Varsity	\$400.00	\$0.00
Girls Basketball	JV	\$400.00	\$0.00
Girls Basketball	Freshmen	\$400.00	\$0.00
Boys Basketball	Varsity	\$400.00	\$0.00
Boys Basketball	JV	\$400.00	\$0.00
Boys Basketball	Freshmen	\$400.00	\$0.00
Boys Bowling	Varsity	\$400.00	\$0.00
Girls Bowling	Varsity	\$400.00	\$0.00
Cheer	Varsity	\$400.00	\$0.00
Cheer	JV	\$400.00	\$0.00
Boys Cross Country	Varsity	\$400.00	\$400.00
Girls Cross Country	Varsity	\$400.00	\$0.00
Dance	Varsity	\$400.00	\$0.00
Football	Varsity	\$400.00	\$0.00
Football	JV	\$400.00	\$0.00
Football	Freshmen	\$400.00	\$0.00
Golf	Varsity	\$400.00	\$0.00
Lacrosse	Varsity	\$400.00	\$0.00

Sport	Level	Available	Used
Lacrosse	JV	\$400.00	\$0.00
Lacrosse	Freshmen	\$400.00	\$0.00
Girls Soccer	Varsity	\$400.00	\$0.00
Girls Soccer	JV	\$400.00	\$0.00
Boys Soccer	Varsity	\$400.00	\$0.00
Softball	Varsity	\$400.00	\$0.00
Softball	JV	\$400.00	\$0.00
Softball	Freshmen	\$400.00	\$0.00
Boys Swim	Varsity	\$400.00	\$0.00
Girls Swim	Varsity	\$400.00	\$0.00
Boys Tennis	Varsity	\$400.00	\$0.00
Boys Tennis	JV	\$400.00	\$0.00
Girls Tennis	Varsity	\$400.00	\$0.00
Girls Tennis	JV	\$400.00	\$140.00
Boys Track	Varsity	\$400.00	\$0.00
Boys Track	JV	\$400.00	\$0.00
Girls Track	Varsity	\$400.00	\$0.00
Girls Track	JV	\$400.00	\$0.00
Volleyball	Varsity	\$400.00	\$0.00
Volleyball	JV	\$400.00	\$0.00
Volleyball	Freshmen	\$400.00	\$0.00

Sport	Level	Available	Used
Wrestling	Varsity	\$400.00	\$200.00
Wrestling	JV	\$400.00	\$0.00
Hockey	Varsity	\$400.00	\$0.00
Total		\$18,000.00	\$740.00