

# Chino High School Sports Booster FY 2024

## Treasurer's Report

07/01/2024 - 07/31/2024

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	-	\$200.00	-\$2,273.18	\$2,473.18
Cross Country	Income	Expenses	Year to Date	Net Budget	More/-Less
Cross Country Totals	-	-	-	-\$4,979.88	\$4,979.88
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	\$1,975.00	-\$2,505.78	\$1,894.92	-\$340.00	\$2,234.92
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	-\$667.95	-\$463.61	-\$204.34
Soccer GIRLS	Income	Expenses	Year to Date	Net Budget	More/-Less
Soccer GIRLS Totals	-	-\$378.20	-\$378.20	-\$2,747.46	\$2,369.26
Softball	Income	Expenses	Year to Date	Net Budget	More/-Less
Softball Totals	-	-	\$395.00	-\$6,462.81	\$6,857.81
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	-	-\$471.00	-\$471.00	-\$6,025.93	\$5,554.93
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	\$562.00	-	-\$499.10	-\$4,251.06	\$3,751.96

<b>Swim</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Swim Totals	-	-	\$450.00	-\$2,736.99	\$3,186.99
<b>Water Polo Boys</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Water Polo Boys Totals	-	-	-	-\$3,175.55	\$3,175.55
<b>Water Polo GIRLS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Water Polo GIRLS Totals	-	-	-	-\$695.46	\$695.46
<b>Wrestling</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Wrestling Totals	\$129.81	-\$330.75	\$1,710.24	-\$9,331.26	\$11,041.50
<b>Sports Booster General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sports Booster General Funds Totals	\$326.66	-\$1,881.81	-\$8,031.37	-\$15,977.06	\$7,945.69
<b>Summer Camp Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Summer Camp Fundraisers Totals	\$930.00	-\$764.36	\$16,887.18	-\$3,935.51	\$20,822.69
<b>Athletic Trainer</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Athletic Trainer Totals	-	-	-	-\$39.93	\$39.93
<b>FireWorks Fundraiser</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
FireWorks Fundraiser Totals	\$88,786.61	-\$11,202.31	\$71,557.04	-	\$71,557.04
<b>Grand Totals</b>					
	\$92,910.08	-\$18,202.16	\$79,534.80	-\$93,313.88	\$172,848.68

<b>Bank Account Balances</b>	<b>07/01/2024</b>	<b>07/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
US BANK	\$90,681.31	\$171,389.23	06/30/2024	Starting Total	\$96,681.31
Cash on Hand	\$6,000.00	-	Never	Income	\$92,910.08
<b>Totals</b>	<b>\$96,681.31</b>	<b>\$171,389.23</b>		Expenses	-\$18,202.16
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$171,389.23

Submitted by:

Name: C Gibbs Signature: \_\_\_\_\_ Date: 8/31/2024