

April 8, 2019 Treasurer's Report					
LC Booster Club - March 4 to April 8					
Starting Balance - Checking	\$ 35,085.81				
Starting Balance - Paypal	\$ -				
Starting Balance - Savings	\$ 0.08				
Ending Balance - Checking	\$ 35,585.05				
Ending Balance - Paypal	\$ -				
Ending Balance - Savings	\$ 0.08				
<u>Income</u>		<u>Total</u>			
Concessions - Hart		\$1,511.09	July-Oct		
Concessions - LC		\$12,300.86			
Spiritwear - General		\$5,674.55			
Spiritwear - Bookroom	\$ 565.00	\$4,655.00			
Auction		\$44,200.78			
Additional Fundraising	\$ 72.52	\$7,530.77	Meet the Tigers		
Total deposits	\$ 637.52	\$75,873.05			
<u>Expenses</u>		<u>Total</u>			
Auction		\$ 5,330.72			
Spiritwear - BSN		\$ 4,629.69			
Concessions supplies	\$ 61.32	\$ 4,903.88	Hart		
Fees & Supplies		\$ 8,384.20			
Allocations		\$ 33,216.70			
Other	\$ 76.96	\$ 76.96	Banner & Square		
Total withdrawals	\$ 138.28	\$ 56,542.15			