

SMF Boosters Treasurers Report

Fiscal Year 2017

July 1, 2016 to June 30, 2017

Prepared: 6/14/2017

	FY2017	Previous Month
Book Account Balances as of:	5/31/2017	4/28/2017
PNC Operating	\$44,315.17	\$52,887.84
PNC Restricted (aka Holding Accounts)	\$147,862.47	\$156,906.51
First Merit Checking	\$423.10	\$423.10
Pay Pal	\$16,794.70	\$8,064.60
Total	\$209,395.44	\$218,282.05
Liabilities (aka Holding Accounts)	\$147,996.42	\$156,906.51
Net Worth	\$61,399.02	\$61,375.54

2017 Fundraising

July 1, 2016 to June 30, 2017

	Receipts	Expenses	Profit	Budget
Concessions	\$49,095.88	\$24,415.80	\$24,680.08	\$25,000.00
Xmas Cash	\$21,925.00	\$9,950.00	\$11,975.00	
	donations	\$1,631.75	-\$1,631.75	
			\$10,343.25	\$12,000.00
Night at the Races	\$16,701.00	\$8,619.00	\$8,082.00	\$8,000.00
Mulch Mania	\$38,752.44	\$20,542.50	\$18,209.94	\$20,000.00
	spreading			
Golf Outing	\$100.00		\$100.00	\$8,000.00
Advertising	\$15,552.00	\$4,160.22	\$11,391.78	\$8,000.00
Hall of Fame		\$3,000.00	-\$3,000.00	\$0.00
Membership	\$10,930.74	\$462.50	\$10,468.24	\$10,000.00
Total			\$83,275.29	\$91,000.00

Net Worth - As of 5/31/2017

As of 5/31/2017

6/14/2017

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Account	5/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
PayPal	16,794.70
PNC Operating	44,315.17
PNC Team Holding Accts	147,862.47
Reality Checking	423.10
TOTAL Cash and Bank Accounts	209,395.44
TOTAL ASSETS	209,395.44
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
Holding Account - Athletic Dept	3,152.42
Holding Account - Banners	1,579.00
Holding Account - Baseball - Svgs	12,369.37
Holding Account - Basketball Boys	604.06
Holding Account - Basketball Girls	2,540.39
Holding Account - Basketball Stein	0.00
Holding Account - Best for Stow	16.92
Holding Account - Bowling	1,231.32
Holding Account - Bus Garage Field	-51.03
Holding Account - Capital Improvements	55,309.37
Holding Account - Cheerleading	254.22
Holding Account - Concessions	0.00
Holding Account - Cross Country	7,682.92
Holding Account - Field Hockey	2,998.32
Holding Account - Football	6,077.60
Holding Account - Golf Boys	2,883.94
Holding Account - Golf Girls	2,355.09
Holding Account - Gymnasium Paint	0.00
Holding Account - Gymnasium Sound System	0.00
Holding Account - Gymnastics	150.60
Holding Account - Haley Hopkins Tourn	688.24
Holding Account - Hall of Fame	2,800.00
Holding Account - Homecoming	0.00
Holding Account - HS Track	-808.94

Net Worth - As of 5/31/2017

As of 5/31/2017

6/14/2017

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Account	5/31/2017 Balance
Holding Account - Kimpton - Football	260.51
Holding Account - Kimpton Cheerleading	2,450.98
Holding Account - Kimpton Hoop Lifts	0.00
Holding Account - Kimpton STEM	-60.22
Holding Account - Kimpton Track	2,165.32
Holding Account - Kimpton Track Project	0.00
Holding Account - Kimpton Wrestling	735.37
Holding Account - Lacrosse Boys	105.38
Holding Account - Lacrosse Girls	2,638.35
Holding Account - Scholarships	0.00
Holding Account - Soccer Boys	1,830.03
Holding Account - Soccer Girls	5,441.76
Holding Account - Softball	2,463.60
Holding Account - Softball Fence Repair	0.00
Holding Account - Special Project	16,000.00
Holding Account - Stow Travel Basketball	0.00
Holding Account - Swimming	1,105.15
Holding Account - Tennis Boys	1,950.00
Holding Account - Tennis Girls	3,166.83
Holding Account - Unclaimed Funds	0.00
Holding Account - Volleyball Boys	-1,322.94
Holding Account - Volleyball Girls	5,232.22
Holding Account - Weight Room	17.06
Holding Account - Wrestling	809.09
Holding Account - Wrestling Mats	0.00
Holding Account -HOF	0.00
Holding Account- Kimpton Athletics	1,174.12
Holding Accounts - Bank Fees	-133.95
TOTAL Other Liabilities	147,862.47
TOTAL LIABILITIES	147,862.47
OVERALL TOTAL	61,532.97