

# SMF Boosters Treasurers Report

Prepared: 12/4/2017

Fiscal Year 2018 July 1, 2017 to June 30, 2018

	FY2018	Previous Month
Book Account Balances as of:	11/30/2017	10/31/2017
PNC Operating	\$43,496.60	\$47,478.05
PNC Restricted (aka Holding Accounts)	\$125,942.21	\$135,878.87
First Merit Checking	\$423.10	\$423.10
Pay Pal	\$2,835.93	\$2,758.29
<b>Total</b>	<b>\$172,697.84</b>	<b>\$186,538.31</b>
	Dif	
Liabilities (aka Holding Accounts)	\$126,017.21	\$135,878.87
Net Worth	\$46,680.63	\$50,659.44

## 2017 Fundraising July 1, 2017 to June 30, 2018

	Receipts	Expenses	Profit	Budget
<b>Concessions</b>	\$44,916.31	\$20,528.08	\$24,388.23	\$25,000.00
<b>Summer Fun Cash</b>	\$4,284.58	\$484.51	\$3,800.07	
	donations		\$0.00	
			\$3,800.07	\$12,000.00
<b>Night at the Races</b>		\$500.00	-\$500.00	\$8,000.00
<b>Mulch Mania</b>	\$426.00	\$738.75	-\$312.75	\$20,000.00
	spreading			
<b>Golf Outing</b>	\$100.00		\$100.00	\$8,000.00
<b>Advertising</b>	\$5,440.00	\$2,375.50	\$3,064.50	\$8,000.00
<b>Hall of Fame</b>	\$2,078.00	\$3,532.92	-\$1,454.92	\$0.00
<b>Membership</b>	\$11,675.93	\$805.68	\$10,870.25	\$10,000.00
		<b>Total</b>	<b>\$41,410.30</b>	<b>\$91,000.00</b>