

AHS TENNIS BOOSTER CLUB
GENERAL MEETING TREASURY REPORT

04/06/21 Ending Balance: \$ 3,498.16
5/16/21 Balance: \$ 3,223.90

Fiscal Year 2020	Beginning Balance 7/1/20	\$ 2,764.77
Category	TYPE	Amount
Banners	Expense	(975.00)
Banquet	Expense	(457.32)
Concessions	Expense	(160.96)
Donations	Expense	(14.02)
Fundraising	Expense	(1,719.00)
Membership	Expense	(536.54)
Operational Fees	Expense	(1,035.50)
Spirit Items	Expense	(708.25)
Team Snacks	Expense	(260.71)
Team Training	Expense	(250.00)
Tournament	Expense	(1,796.68)
Uniforms	Expense	(717.53)
Letterman Jackets	Expense	(350.00)
Contributions	Expense	(100.00)
	Total Expenses	\$ (9,081.51)
Concessions	Income	68.50
Donations	Income	1,854.82
Fundraising	Income	4,343.67
Membership	Income	1,140.00
Spirit Items	Income	1,388.90
Team Snacks	Income	29.75
Uniforms	Income	715.00
	Total Income	\$ 9,540.64
	Ending Balance 05/16/2021	\$ 3,223.90

Upcoming Expenses

Addtl Varsity Jackets	(150.00)
Storage Fee (May 21 - Jun 21)	(62.00)
Scholarships (1 male and 1 female)	(1,000.00)
Addtl Banquet	(671.80)

(1,883.80)

Upcoming Income

Estimated Available Balance	1,340.10
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