

PINE-RICHLAND FIELD HOCKEY BOOSTERS FINANCIAL STATEMENT JULY 1, 2018 - JUNE 30, 2019 (4-18-17)

CATEGORY	INCOME	TOTAL INCOME	EXPENSE CATEGORY	EXPENSE	TOTAL EXPENSES	NET INCOME
CHECK BOOK BALANCE 7/1/18		\$ 5,500.00				\$ 5,500.00
BOOSTER OPERATIONS		\$ -			\$ 4,835.00	\$ (4,835.00)
CONCESSIONS		\$ 3,000.00			\$ 1,600.00	\$ 1,400.00
PLAYER SERVICES		\$ 6,675.00			\$ 2,700.00	\$ 3,975.00
WELCOME PIZZA PARTY		\$ -			\$ 210.00	\$ (210.00)
SENIOR NIGHT		\$ -			\$ 1,595.00	\$ (1,595.00)
BANQUET		\$ 1,425.00			\$ 3,200.00	\$ (1,775.00)
SPRING CLINIC		\$ 700.00			\$ 225.00	\$ 475.00
PLAY FOR THE CURE						\$ -
MIDDLE SCHOOL FH BOOSTERS		\$ 1,000.00			\$ 1,000.00	\$ -
TOTAL INCOME		\$ 18,300.00	TOTAL EXPENSE		\$ 15,365.00	\$ 2,935.00
RESERVE IN CHECKING						\$ 2,000.00
MONEY AVAILABLE FOR BUDGET AND SPENDING						\$ 935.00
MS FH Boosters						\$ 940.00
HS FH Boosters						\$ (5.00)