

| <b>Miscellaneous</b>              | <b>Proceeds</b> | <b>Expenses</b> |                 |
|-----------------------------------|-----------------|-----------------|-----------------|
| Fall T-Shirts                     | \$232.53        | \$ -            |                 |
| Family Merchandise Store - Cleats | \$275.00        | \$ -            |                 |
| Barro's Pizza Night               | \$168.00        |                 |                 |
| Banner Holder                     |                 | \$84.04         |                 |
| Banner for Events (Reusable)      |                 | \$379.07        |                 |
| Website Expenses                  |                 | \$31.36         |                 |
|                                   | <b>\$675.53</b> | <b>\$494.47</b> | <b>\$181.06</b> |

| <b>Snack Shack</b>                      | <b>Proceeds</b>   | <b>Expenses</b> |                 |
|---|-------------------|-----------------|-----------------|
| Snack Shack (Donations/Amazon Store)    | \$145.00          | \$131.73        |                 |
| Initial Cash Drawer                     |                   | \$100.00        |                 |
| Snack Shack - Initial Stocking (Glover) |                   | \$146.80        |                 |
| Shirts to Sell in Snack Shack           |                   | \$323.23        |                 |
| Procees/Make Change for Snack Shack     | \$226.50          | \$30.00         |                 |
| Proceeds                                | \$169.97          |                 |                 |
| Proceeds                                | \$43.00           |                 |                 |
| Proceeds                                | \$10.00           |                 |                 |
| Proceeds                                | \$541.79          |                 |                 |
| Snack Shack Purchases                   |                   | \$31.88         |                 |
| Proceeds                                | \$245.50          |                 |                 |
| Snack Shack Purchases                   |                   | \$28.42         |                 |
| Proceeds                                | \$78.11           |                 |                 |
| Proceeds                                | \$23.10           |                 |                 |
|   | <b>\$1,482.97</b> | <b>\$792.06</b> | <b>\$690.91</b> |

| <b>HR Derby</b> | <b>Proceeds</b> | <b>Expenses</b> |  |
|-----------------|-----------------|-----------------|--|
| Proceeds        | \$710.48        |                 |  |
|                 | \$250.00        |                 |  |
| Proceeds        | \$100.00        |                 |  |
| Proceeds        | \$90.00         |                 |  |
| Proceeds        | \$146.80        |                 |  |
| Proceeds        | \$323.23        |                 |  |

|                             |                   |                 |                   |
|-----------------------------|-------------------|-----------------|-------------------|
| Proceeds                    | \$2,055.00        |                 |                   |
| Proceeds                    | \$2,478.87        |                 |                   |
| Proceeds                    | \$470.00          |                 |                   |
| Proceeds                    | \$40.00           |                 |                   |
| Sam's - Food Supplies       |                   | \$710.48        |                   |
| Sam's Refund for Overcharge | \$44.53           | \$44.53         |                   |
|                             | <b>\$6,708.91</b> | <b>\$755.01</b> | <b>\$5,953.90</b> |

| <b>Senior Night</b> | <b>Proceeds</b> | <b>Expenses</b> |                                |
|---------------------|-----------------|-----------------|--------------------------------|
| Senior Banners      |                 | \$250.00        |                                |
| Recognition Gifts   |                 | \$462.08        |                                |
| Dutch Gift Cards    |                 | \$90.00         |                                |
| Greeting Cards      |                 | \$26.39         |                                |
| Greeting Cards      |                 | 12.26           |                                |
| Gifts               |                 | \$84.04         |                                |
| Gifts               |                 | \$26.69         |                                |
| Gifts               |                 | 7.51            |                                |
| Gifts               |                 | \$78.88         |                                |
| Gifts               |                 | \$25.92         |                                |
| Flowers             |                 | \$44.58         |                                |
| Meals               |                 | \$605.50        |                                |
|                     |                 | <b>\$ -</b>     | <b>\$1,713.85 (\$1,713.85)</b> |

| <b>Banquet</b>                      | <b>Proceeds</b> | <b>Expenses</b> |  |
|-------------------------------------|-----------------|-----------------|--|
| Meal Deposit                        |                 | \$500.00        |  |
| Greeting Cards - Coach Appreciation |                 | \$32.36         |  |
| Coach/Trainer Gifts                 |                 | \$120.00        |  |
| Coach Gifts                         |                 | \$44.83         |  |
| Coach Gifts                         |                 | \$75.22         |  |
| Meal - 2nd Installment              |                 | \$2,000.00      |  |
| Family Meal Purchases               | \$1,897.55      |                 |  |
| Family Meal Purchases               | \$245.00        |                 |  |
| Coach's Cup Gifts                   |                 | \$245.00        |  |

|  |   |
|--|---|
| Meal - Final Installment               | \$674.92                                  |
| Coaches Awards/Player Trophies         | \$189.88                                  |
| Thank you card - outgoing Booster Prez | \$5.39                                    |
| Meal - Gratuity                        | \$400.00                                  |
| Gift - outgoing Booster Prez           | \$25.00                                   |
| Decorations                            | \$150.00                                  |
| Gift - outgoing Booster Prez           | \$39.79                                   |
| Meal - Dessert                         | \$130.79                                  |
| Coaches Appreciation Gifts             | \$245.00                                  |
|  | <b>\$2,142.55 \$4,878.18 (\$2,735.63)</b> |

| <b>LHS Parents Club Teachers Breakfast</b> | <b>Proceeds</b> | <b>Expenses</b>            |
|--|-----------------|----------------------------|
| Breakfast Items                            |                 | \$48.90                    |
| Breakfast Items                            |                 | \$14.59                    |
| Breakfast Items                            |                 | \$106.92                   |
|  | <b>\$ -</b>     | <b>\$170.41 (\$170.41)</b> |

|                           |                   |
|---------------------------|-------------------|
| Income                    | <b>\$2,205.98</b> |
| Starting Balance          | <b>\$2,006.94</b> |
| Checking Balance          | <b>\$4,212.92</b> |
| Ending Balance - 08/31/22 | <b>\$4,296.96</b> |