

WINTERS MILL ATHLETIC BOOSTER CLUB

Treasurer's Report

January 25, 2011-February 15, 2011

Balance on Hand –Checking	\$22,391.53		
Savings – Treasurers C.D.	15,567.15		
Combined Balances			\$37,958.68
ABC Donations	-\$16,756.00		
Administrative Expense	-582.98		
Fall Concession	8,240.91		
Golf Tournament – 2010	3,624.82		
Merchandise	-188.01		
Bull/Oyster Roast	325.36		
Spring Concession	0.00		
Sports Banquet	0.00		
Restaurant Nights	225.00		
Tailgate Party	22.78		
Vera Bradley Bingo-2010	5,916.11		
Market Day	962.62		
Stadium Banners	3,929.50		
Fundraising Totals	\$5,720.11		
YTD Team Balances			
Football	\$5,884.34		
Volleyball	3,175.23		
Boys Basketball	2,219.03		
Girls Basketball	408.93		
Golf	453.65		
Girls Lacrosse	4,783.49		
Softball	0.00		
Wrestling	1,195.05		
Baseball	1,652.82		
Cheerleading	607.05		
Track – Cross Country	271.53		
Track- Winter/Indoor	353.04		
Track - Spring	236.09		
Boys Lacrosse	449.18		
Girls Soccer	939.73		
Boys Soccer	680.76		
Field Hockey	155.61		
Tennis	214.17		
Total Team Funds			\$23,679.70
Beginning Total Boosters Funds			\$14,278.98
Scholarships			3,000.00
Softball/Baseball Donation			4,000.00
Field Hockey Donation			2,000.00
Ending Total Booster Funds			\$5,278.98