

LUX BOOSTERS CLUB TREASURER'S REPORT 12/12/2018

These are our income and expenses since 12/12/2018 and current balance.

INCOME AND EXPENSE REPORT

Starting Balance	Jul 10, 2018		4,424.83	HERE IS YOUR CHECKBOOK BALANCE
Income	Jul 10, 2018			
	8/31/2018	Membership	1,615.00	INCOME THAT HAS OCCURRED
	9/7/2018	Fall Fun Night	2,496.10	
	9/18/2018	Membership	135.00	
	10/22/2018	Dairy Queen Slim Chickens	318.88	
	12/11/2018	BWW, Slim Chickens, Runza	463.24	
Expenses from 1/14/2014 to 2/16/2018	July 10, 2018-Present			
	7/10/2018	AIM Insurance	(360.00)	EXPENSES THAT HAVE OCCURRED
	7/12/2018	Checks	(20.30)	
	7/30/2018	Staff Appreciation--Lux	(341.24)	
	Aug 31, 2018	Fall Fun Night Cash/Change	(300.00)	
	Aug 31, 2018	Bank Bag	(2.52)	
	Sep 17, 2018	Fall Fun Night--pop, candy, photobooth	(207.18)	
	Sep 17, 2018	Fall Fun Night--pizza, plates, napkins	(308.24)	
	Sep 18, 2018	Cash--OverPaid kid fall fun night, on hand	(10.00)	
	Oct 3, 2018	Lux--PT Conference Meals	(343.53)	
	Dec 12, 2018	Popcorn Machine	(457.30)	
	Dec 12, 2018	Popcorn Bags, popcorn	(23.94)	
	Dec 12, 2018	Lux--Student Directories	(74.42)	
Ending Balance			7,004.38	ENDING CHECKBOOK BALANCE

This is a comparison of our annual budget to our actual numbers to date.

YEAR BUDGET VS. ACTUAL

		Budget	Actual
Income			
	7/10/2018 Begining Balance	4,424.83	4,424.83
	MEMBERSHIP	1,920.00	1,750.00
	DINE OUTS	380.00	782.12
	FUN NIGHT	2,496.10	2,496.10
	POPCORN SALES	0.00	246.00
	BOX TOPS	0.00	
	T-SHIRT SALES	0.00	
	Total	9,220.93	9,699.05
Expenses			
	POPCORN MACHINE AND SUPPLIES	481.24	481.24
	BANK FEES	100.00	15.00
	PHOTOCOPY	75.00	74.42
	INSURANCE	360.00	360.00
	ARTICLES OF INC.	35.00	
	ACCOUNTANT FEES	250.00	0.00
	VALENTINES DANCE	150.00	
	FAMILY HARDSHIPS	200.00	
	8TH GRADE DANCE	343.00	
	TSHIRT SALES	100.00	

		TEACHER APPRECIATION	884.00	684.77
		FALL FUN NIGHT	520.00	515.42
		PINN BANK BAG		2.52
		CHECKS		20.30
		MATHCOUNTS	540.00	0.00
		Total	2,978.24	1,615.43
		Surplus or (Deficit)	6,242.69	8,083.62