

FISCAL YEAR ENDED JUNE 30, 2008

	YTD As of <u>12/31/2007</u>	MTD As of <u>01/31/08</u>	MTD As of <u>02/29/08</u>	YTD As of <u>2/29/2008</u>
RECEIPTS:				
Donations	\$4,840.00		250.00	\$5,090.00
Memberships	\$3,425.00		25.00	\$3,450.00
Gear Memberships	\$3,100.00			\$3,100.00
Concessions	\$13,778.36	710.00	5,943.91	\$20,432.27
Steak Fry Sales	\$3,730.00			\$3,730.00
Spiritwear	\$9,873.00	75.00	1,493.00	\$11,441.00
Market Day	\$199.88		65.82	\$265.70
Mulch Sales	\$9.00			\$9.00
Healthy Foods	\$-		124.15	\$124.15
Basketball Fundraiser	\$12.40			\$12.40
Basketball Feeder	\$163.00			\$163.00
Football Fundraiser	\$381.20			\$381.20
Softball Fundraiser	\$18.90		1.20	\$20.10
Tennis Fundraiser	\$44.85			\$44.85
Wrestling Fundraiser	\$655.10			\$655.10
Fine Arts Expo.	\$115.00			\$115.00
Cheer Clinic	\$177.73			\$177.73
Seat Cushion	\$3.00			\$3.00
Interest	\$385.97	51.03	25.47	\$462.48
Total Receipts	<u>\$40,912.39</u>	<u>\$836.03</u>	<u>\$7,928.55</u>	<u>\$49,676.98</u>
EXPENSES:				
Concession Expenses	\$13,111.20	3,596.11	2,448.26	\$19,155.57
Concession Equipment	\$50.00			\$50.00
Spiritwear Expenses	\$8,403.75		312.00	\$8,715.75
Vouchers for Spiritwear	\$45.00		15.00	\$60.00
Healthy Food Expenses	\$-	207.57		\$207.57
Steak Fry Expenses	\$374.00			\$374.00
Booster Bash	\$-		500.00	\$500.00
Booster Banner	\$-		173.39	\$173.39
SEHS Doppler Ad.	\$-	300.00		\$300.00
Football Fundraising Expenses	\$23.34			\$23.34
Wrestling Fundraising Expenses	\$322.50			\$322.50
Softball Fundraising Expenses	\$-		17.00	\$17.00
Fine Arts Expo.	\$74.50			\$74.50
Activity Grant to Band	\$160.00			\$160.00
Donation to South Elgin Idol	\$75.00			\$75.00
Books For Author	\$863.28			\$863.28
Author Sponsorship	\$800.00			\$800.00
Teacher Wish Lists	\$3,071.64			\$3,071.65
Scholarship Certificate	\$25.00			\$25.00
Student Grants	\$-		550.00	\$550.00
National Honor Society Expenses	\$584.55			\$584.55
Administrative Expenses	\$734.89	\$2,207.02		\$2,941.91
Total Expenses	<u>\$28,718.65</u>	<u>\$6,310.70</u>	<u>\$4,015.65</u>	<u>\$39,045.01</u>
Total Net Profit	<u>\$12,193.74</u>	<u>\$(5,474.67)</u>	<u>\$3,912.90</u>	<u>\$10,631.97</u>
Beginning Cash Balance	<u>\$16,675.82</u>	<u>\$28,869.56</u>	<u>\$23,394.89</u>	<u>\$16,675.82</u>
Ending Cash Balance	<u>\$28,869.56</u>	<u>\$23,394.89</u>	<u>\$27,307.79</u>	<u>\$27,307.79</u>

SOUTH ELGIN HIGH SCHOOL BOOSTERS FOUNDATION
FINANCIAL STATEMENTS - General Fund
FISCAL YEAR ENDED JUNE 30, 2008

	YTD As of 12/31/2007	MTD As of 01/31/08	MTD As of 02/29/08	MTD As of 03/31/08	YTD As of 3/31/2008
RECEIPTS:					
Donations	\$ 4,840.00		250.00		\$ 5,090.00
Memberships	\$ 3,425.00		25.00	75.00	\$ 3,525.00
Gear Memberships	\$ 3,100.00				\$ 3,100.00
Concessions	\$ 13,778.36	710.00	5,943.91	4,448.36	\$ 24,880.63
Steak Fry Sales	\$ 3,730.00			40.00	\$ 3,770.00
Spiritwear	\$ 9,873.00	75.00	1,493.00	977.00	\$ 12,418.00
Market Day	\$ 199.88		65.82	87.87	\$ 353.57
Mulch Sales	\$ 9.00				\$ 9.00
Booster Bash	\$ -			3,467.00	\$ 3,467.00
Healthy Foods	\$ -		124.15		\$ 124.15
Basketball Fundraiser	\$ 12.40				\$ 12.40
Basketball Feeder	\$ 163.00				\$ 163.00
Basketball Tournament	\$ -			1,691.92	\$ 1,691.92
Football Fundraiser	\$ 381.20				\$ 381.20
Softball Fundraiser	\$ 18.90		1.20		\$ 20.10
Tennis Fundraiser	\$ 44.85				\$ 44.85
Wrestling Fundraiser	\$ 655.10				\$ 655.10
Fine Arts Expo.	\$ 115.00				\$ 115.00
Cheer Clinic	\$ 177.73				\$ 177.73
Seat Cushion	\$ 3.00				\$ 3.00
Misc.	\$ -			35.00	\$ 35.00
Interest	\$ 385.97	51.03	25.47	27.16	\$ 489.63
Total Receipts	\$ 40,912.39	\$ 836.03	\$ 7,928.55	\$ 10,849.31	\$ 60,526.28
EXPENSES:					
Concession Expenses	\$ 13,111.20	3,596.11	2,448.26	4,996.03	\$ 24,151.60
Concession Equipment	\$ 50.00				\$ 50.00
Spiritwear Expenses	\$ 8,403.75		312.00	3,156.00	\$ 11,871.75
Vouchers for Spiritwear	\$ 45.00		15.00		\$ 60.00
Healthy Food Expenses	\$ -	207.57		96.71	\$ 304.28
Steak Fry Expenses	\$ 374.00				\$ 374.00
Booster Bash	\$ -		500.00	1,945.29	\$ 2,445.29
Booster Banner	\$ -		173.39		\$ 173.39
SEHS Doppler Ad.	\$ -	300.00			\$ 300.00
Football Fundraising Expenses	\$ 23.34				\$ 23.34
Wrestling Fundraising Expenses	\$ 322.50				\$ 322.50
Softball Fundraising Expenses	\$ -		17.00	(17.00)	\$ -
Fine Arts Expo.	\$ 74.50				\$ 74.50
Activity Grant to Band	\$ 160.00				\$ 160.00
Donation to South Elgin Idol	\$ 75.00				\$ 75.00
Books For Author	\$ 863.28				\$ 863.28
Author Sponsorship	\$ 800.00				\$ 800.00
Teacher Wish Lists	\$ 3,071.64				\$ 3,071.65
Donation to Prom	\$ -			500.00	\$ 500.00
Donation to Auto Club	\$ -			60.00	\$ 60.00
Scholarship Certificate	\$ 25.00				\$ 25.00
Student Grants	\$ -		550.00		\$ 550.00
National Honor Society Expenses	\$ 584.55			612.00	\$ 1,196.55
Administrative Expenses	\$ 734.89	\$ 2,207.02		31.40	\$ 2,973.31
Total Expenses	\$ 28,718.65	\$ 6,310.70	\$ 4,015.65	\$ 11,380.43	\$ 50,425.44
Total Net Profit	\$ 12,193.74	\$ (5,474.67)	\$ 3,912.90	\$ (531.12)	\$ 10,100.84
Beginning Cash Balance	\$ 16,675.82	\$ 28,869.56	\$ 23,394.89	\$ 27,307.79	\$ 16,675.82
Ending Cash Balance	\$ 28,869.56	\$ 23,394.89	\$ 27,307.79	\$ 26,776.67	\$ 26,776.66

South Elgin High School Boosters Foundation
 All Fund Financial Statements
 For the month of March 2008

	General Fund	Football Fund	Girls Tennis Fund	Baseball Fund	Girls Volleyball Fund	Boys Volleyball Fund	Boys Basketball Fund	Girls Basketball Fund	Boys Basketball Feeder Pro.	Girls Basketball Feeder Pro.	Girls Softball Fund	Girls Swimming Fund	Boys Swimming Fund	Bowling Fund	Poms Fund	Band	Orchestra	Choir	Fine Arts	Wrestling	Wrestling Feeder	Badminton	Girls and Boys Soccer	Girls and Boys Golf	Cheerleading	Student Gov't	Cross Country	Track	Gymnastics	Junior Class				
RECEIPTS:																																		
Memberships	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Concessions	4,448.36	362.44	-	-	-	-	-	-	-	-	498.47	-	-	-	-	-	-	-	-	258.60	-	-	-	-	-	-	-	-	-	-	-			
Spiritwear	977.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Market Day	87.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.28	-	134.94	-	-	-	-	-	-	16.50	-			
Steak Fry	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Wrestling Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	730.48	-	-	-	-	-	-	-	-	-	-	-		
Basketball Feeder	-	-	-	-	-	-	-	-	95.50	71.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Basketball Tournament	1,691.92	-	-	-	-	-	9,571.99	7,679.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Booster Bash	3,467.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Softball Fundraiser	-	-	-	-	-	-	-	-	-	-	2,021.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cheer Clinic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	965.00	-	-	-	-	-	-	-		
Soccer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733.00	-	-	-	-	-	-	-	-	-		
Misc.	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	27.16	4.85	1.06	2.50	2.66	0.79	5.14	3.48	6.44	4.58	3.73	0.36	0.27	0.33	0.38	0.92	0.03	0.26	2.08	9.77	2.90	0.31	0.74	0.37	0.00	0.93	1.46	0.45	1.29	0.39	-	-		
Total Receipts	\$ 10,849.31	\$ 367.29	\$ 1.06	\$ 2.50	\$ 2.66	\$ 0.79	\$ 9,577.13	\$ 7,682.61	\$ 101.94	\$ 76.37	\$ 2,523.45	\$ 0.36	\$ 0.27	\$ 0.33	\$ 0.38	\$ 0.92	\$ 0.03	\$ 0.26	\$ 2.08	\$ 268.37	\$ 933.66	\$ 0.31	\$ 868.68	\$ 0.37	\$ 965.00	\$ 0.93	\$ 1.46	\$ 0.45	\$ 1.29	\$ 0.39	\$ 16.89	-	-	
EXPENSES:																																		
Concession Expenses	4,996.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spiritwear Expenses	3,156.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Feeder Expenses	-	-	-	-	-	-	-	-	4,186.77	1,627.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Tournaments	-	-	-	-	-	-	435.30	630.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wrestling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boys Basketball Expenses	-	-	-	-	-	-	798.52	-	-	-	-	-	-	-	-	-	-	-	-	4,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Girls Basketball Expenses	-	-	-	-	-	-	-	280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Foods	96.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Softball Fundraiser	(17.00)	-	-	-	-	-	-	-	-	-	3,629.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheer Clinic Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	965.00	-	-	-	-	-	-	-	-	
SEHS Grant	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Elgin High School Auto	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS Stoles	612.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.63
Soccer Plus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280.00	-	-	-	-	-	-	-	-	-	-	-
Booster Bash	1,945.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Expenses	31.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,380.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.82	\$ 910.05	\$ 4,186.77	\$ 1,627.23	\$ 3,629.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,892.25	\$ -	\$ -	\$ 280.00	\$ -	\$ 965.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.63	\$ -
Total March 08 Net Profit	\$ (531.12)	\$ 367.29	\$ 1.06	\$ 2.50	\$ 2.66	\$ 0.79	\$ 8,343.31	\$ 6,772.56	\$ (4,084.83)	\$ (1,550.86)	\$ (1,105.95)	\$ 0.36	\$ 0.27	\$ 0.33	\$ 0.38	\$ 0.92	\$ 0.03	\$ 0.26	\$ 2.08	\$ (4,623.88)	\$ 933.66	\$ 0.31	\$ 588.68	\$ 0.37	\$ 0.00	\$ 0.93	\$ 1.46	\$ 0.45	\$ 1.29	\$ (81.74)	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 27,307.79	\$ 4,881.41	\$ 1,066.01	\$ 2,509.96	\$ 2,670.13	\$ 789.76	\$ 5,172.22	\$ 3,495.29	\$ 6,476.21	\$ 4,608.30	\$ 3,746.59	\$ 364.08	\$ 269.36	\$ 333.69	\$ 382.19	\$ 922.53	\$ 26.53	\$ 260.54	\$ 2,094.12	\$ 9,828.21	\$ 2,916.10	\$ 311.60	\$ 743.95	\$ 375.86	\$ 2.71	\$ 937.00	\$ 1,471.05	\$ 455.06	\$ 1,296.09	\$ 390.24	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 26,776.67	\$ 5,248.70	\$ 1,067.07	\$ 2,512.46	\$ 2,672.78	\$ 790.54	\$ 13,515.54	\$ 10,267.84	\$ 2,391.39	\$ 3,057.44	\$ 2,640.64	\$ 364.44	\$ 269.63	\$ 334.02	\$ 382.57	\$ 923.45	\$ 26.56	\$ 260.80	\$ 2,096.21	\$ 5,204.33	\$ 3,849.76	\$ 311.91	\$ 1,332.63	\$ 376.24	\$ 2.71	\$ 937.93	\$ 1,472.51	\$ 455.51	\$ 1,297.38	\$ 308.49	\$ -	\$ -	\$ -	\$ -

**SOUTH ELGIN HIGH SCHOOL BOOSTERS FOUNDATION
 FINANCIAL STATEMENTS - General Fund
 FISCAL YEAR ENDED JUNE 30, 2008**

	YTD As of 3/31/2008	YTD As of 4/30/2008	YTD As of 4/30/2008
RECEIPTS:			
Donations	\$5,090.00		\$5,090.00
Memberships	\$3,525.00		\$3,525.00
Gear Memberships	\$3,100.00		\$3,100.00
Concessions	\$24,880.63	261.40	\$25,142.03
Steak Fry Sales	\$3,770.00		\$3,770.00
Spiritwear	\$12,418.00	217.00	\$12,635.00
Market Day	\$353.57	59.04	\$412.61
Mulch Sales	\$9.00		\$9.00
Booster Bash	\$3,467.00		\$3,467.00
Healthy Foods	\$124.15		\$124.15
Basketball Fundraiser	\$12.40		\$12.40
Basketball Feeder	\$163.00		\$163.00
Basketball Tournament	\$1,691.92		\$1,691.92
Football Fundraiser	\$381.20		\$381.20
Softball Fundraiser	\$20.10		\$20.10
Tennis Fundraiser	\$44.85		\$44.85
Wrestling Fundraiser	\$655.10		\$655.10
Fine Arts Expo.	\$115.00		\$115.00
Cheer Clinic	\$177.73		\$177.73
Seat Cushion	\$3.00		\$3.00
Misc.	\$35.00		\$35.00
Interest	\$489.63	21.05	\$510.69
Total Receipts	\$60,526.28	\$558.49	\$61,084.78
EXPENSES:			
Concession Expenses	\$24,151.60		\$24,151.60
Concession Equipment	\$50.00		\$50.00
Spiritwear Expenses	\$11,871.75		\$11,871.75
Vouchers for Spiritwear	\$60.00	30.00	\$90.00
Healthy Food Expenses	\$304.28	15.89	\$320.17
Steak Fry Expenses	\$374.00		\$374.00
Booster Bash	\$2,445.29		\$2,445.29
Booster Banner	\$173.39		\$173.39
SEHS Doppler Ad.	\$300.00		\$300.00
Football Fundraising Expenses	\$23.34		\$23.34
Wrestling Fundraising Expenses	\$322.50		\$322.50
Softball Fundraising Expenses	\$-		\$-
Fine Arts Expo.	\$74.50		\$74.50
Activity Grant to Band	\$160.00		\$160.00
Donation to South Elgin Idol	\$75.00		\$75.00
Books For Author	\$863.28		\$863.28
Author Sponsorship	\$800.00		\$800.00

Teacher Wish Lists	\$3,071.65	450.00	\$3,521.65
Donation to Prom	\$500.00	4,820.50	\$5,320.50
Donation to Auto Club	\$60.00		\$60.00
Scholarship Certificate	\$25.00		\$25.00
Student Grants	\$550.00		\$550.00
National Honor Society Expenses	\$1,196.55		\$1,196.55
Honors Night Expenses	\$-	176.78	\$176.78
Administrative Expenses	\$2,973.31		\$2,973.31
Total Expenses	<u>\$50,425.44</u>	<u>\$5,493.17</u>	<u>\$55,918.61</u>
Total Net Profit	<u>\$10,100.84</u>	<u>\$(4,934.68)</u>	<u>\$5,166.17</u>
Beginning Cash Balance	<u>\$16,675.82</u>	<u>\$26,776.66</u>	<u>\$16,675.82</u>
Ending Cash Balance	<u><u>\$26,776.66</u></u>	<u><u>\$21,841.98</u></u>	<u><u>\$21,841.99</u></u>

South Elgin High School Boosters Foundation
All Fund Financial Statements
For the month of April 2008

	General Fund	Football Fund	Girls Tennis Fund	Baseball Fund	Girls Volleyball Fund
RECEIPTS:					
Concessions	261.40	-	-	-	-
Spiritwear	217.00	-	-	-	-
Market Day	59.04	-	-	-	-
Softball Fundraiser	-	-	-	-	-
Interest	21.05	4.13	0.84	1.98	2.10
Total Receipts	\$558.49	\$4.13	\$0.84	\$1.98	\$2.10
EXPENSES:					
Basketball Expenses	-	-	-	-	-
Basketball Feeder Expenses	-	-	-	-	-
Wrestling Feeder Expenses	-	-	-	-	-
Healthy Foods Expenses	15.89	-	-	-	-
Baseball Expenses	-	-	-	1,245.62	-
Softball Expenses	-	-	-	-	-
Spiritwear Vouchers	30.00	-	-	-	-
Prom Expenses	4,820.50	-	-	-	-
Honors Night Expenses	176.78	-	-	-	-
Teacher Wish Lists	450.00	-	-	-	-
Total Expenses	\$5,493.17	\$-	\$-	\$1,245.62	\$-
Total April 08 Net Profit	\$(4,934.68)	\$4.13	\$0.84	\$(1,243.64)	\$2.10
Beginning Cash Balance	\$26,776.67	\$5,248.70	\$1,067.07	\$2,512.46	\$2,672.78
Ending Cash Balance	\$21,841.99	\$5,252.83	\$1,067.90	\$1,268.81	\$2,674.88

Boys Volleyball Fund	Boys Basketball Fund	Girls Basketball Fund	Boys Basketball Feeder Pro.	Girls Basketball Feeder Pro.	Girls Softball Fund	Girls Swimming Fund	Boys Swimming Fund
241.30	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	3,292.00	-	-
0.62	10.63	8.07	1.88	2.40	2.08	0.29	0.21
\$241.92	\$10.63	\$8.07	\$1.88	\$2.40	\$3,294.08	\$0.29	\$0.21
-	5,605.00	-	-	-	-	-	-
-	-	-	1,200.10	803.83	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	781.91	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$-	\$5,605.00	\$-	\$1,200.10	\$803.83	\$781.91	\$-	\$-
\$241.92	\$(5,594.37)	\$8.07	\$(1,198.22)	\$(801.43)	\$2,512.17	\$0.29	\$0.21
\$790.54	\$13,515.54	\$10,267.84	\$2,391.39	\$3,057.44	\$2,640.64	\$364.44	\$269.63
\$1,032.47	\$7,921.16	\$10,275.92	\$1,193.17	\$2,256.01	\$5,152.80	\$364.73	\$269.84

Bowling Fund	Poms Fund	Band	Orchestra	Choir	Fine Arts	Wrestling	Wrestling Feeder	Badminton
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0.26	0.30	0.73	0.02	0.21	1.65	4.09	3.03	0.25
<u>\$0.26</u>	<u>\$0.30</u>	<u>\$0.73</u>	<u>\$0.02</u>	<u>\$0.21</u>	<u>\$1.65</u>	<u>\$4.09</u>	<u>\$3.03</u>	<u>\$0.25</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,000.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,000.00</u>	<u>\$-</u>
0.26	0.30	0.73	0.02	0.21	1.65	4.09	(1,996.97)	0.25
<u>\$334.02</u>	<u>\$382.57</u>	<u>\$923.45</u>	<u>\$26.56</u>	<u>\$260.80</u>	<u>\$2,096.21</u>	<u>\$5,204.33</u>	<u>\$3,849.76</u>	<u>\$311.91</u>
<u>\$334.28</u>	<u>\$382.87</u>	<u>\$924.17</u>	<u>\$26.58</u>	<u>\$261.01</u>	<u>\$2,097.85</u>	<u>\$5,208.42</u>	<u>\$1,852.78</u>	<u>\$312.16</u>

Girls and Boys Soccer	Girls and Boys Golf	Cheerleading	Student Gov't	Cross Country	Track	Gymnastics	Junior Class
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	236.14
-	-	-	-	-	-	-	-
1.05	0.30	0.00	0.74	1.16	0.36	1.02	0.24
<u>\$1.05</u>	<u>\$0.30</u>	<u>\$0.00</u>	<u>\$0.74</u>	<u>\$1.16</u>	<u>\$0.36</u>	<u>\$1.02</u>	<u>\$236.38</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	160.44
-	-	-	-	-	-	-	-
<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$160.44</u>
<u>1.05</u>	<u>0.30</u>	<u>0.00</u>	<u>0.74</u>	<u>1.16</u>	<u>0.36</u>	<u>1.02</u>	<u>\$75.94</u>
<u>\$1,332.63</u>	<u>\$376.24</u>	<u>\$2.71</u>	<u>\$937.93</u>	<u>\$1,472.51</u>	<u>\$455.51</u>	<u>\$1,297.38</u>	<u>\$308.49</u>
<u>\$1,333.68</u>	<u>\$376.53</u>	<u>\$2.71</u>	<u>\$938.67</u>	<u>\$1,473.67</u>	<u>\$455.87</u>	<u>\$1,298.40</u>	<u>\$384.44</u>

South Elgin High School Boosters Foundation																		
All Fund Financial Statements																		
For the month of May 2008																		
					Girls		Girls	Boys	Boys	Girls	Boys	Girls	Girls	Girls	Boys			
					General	Football	Tennis	Baseball	Volleyball	Volleyball	Basketball	Basketball	Basketball	Basketball	Softball	Swimming	Swimming	Bowling
					Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Feeder Pro.	Feeder Pro.	Fund	Fund	Fund	Fund
RECEIPTS:																		
Interest					14.35	3.45	0.70	0.83	1.76	0.68	5.20	6.75	0.78	1.48	3.39	0.24	0.18	0.22
Total Receipts					\$ 14.35	\$ 3.45	\$ 0.70	\$ 0.83	\$ 1.76	\$ 0.68	\$ 5.20	\$ 6.75	\$ 0.78	\$ 1.48	\$ 3.39	\$ 0.24	\$ 0.18	\$ 0.22
EXPENSES:																		
Spiritwear Expenses					960.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Stadium Drawings					3,750.00													
Mulch Expenses					1,797.60													
Girls Basketball Expenses					-	-	-	-	-	-	1,300.00	-	-	-	-	-	-	-
Softball Expenses					-	-	-	-	-	-	-	-	-	3,780.60	-	-	-	-
Baseball Expenses					-	-	-	1,922.11	-	-	-	-	-	-	-	-	-	-
Staff Appreciation Exp.					611.62	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Wishlists					2,463.96	-	-	-	-	-	-	-	-	-	-	-	-	-
National Honor Society					999.41													
Senior Banquet					807.53													
Great America					1,540.00													
Prom Expenses																		
Stamps					16.40													
Printing Expenses					92.85													
Admin. Expenses					109.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses					\$ 13,039.37	\$ -	\$ -	\$ 1,922.11	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 3,780.60	\$ -	\$ -	\$ -
Total May 08 Net Profit					\$ (13,025.02)	\$ 3.45	\$ 0.70	\$ (1,921.28)	\$ 1.76	\$ 0.68	\$ 5.20	\$ (1,293.25)	\$ 0.78	\$ 1.48	\$ (3,777.21)	\$ 0.24	\$ 0.18	\$ 0.22
Beginning Cash Balance					\$ 21,841.99	\$ 5,252.83	\$ 1,067.90	\$ 1,268.81	\$ 2,674.88	\$ 1,032.47	\$ 7,921.16	\$ 10,275.92	\$ 1,193.17	\$ 2,256.01	\$ 5,152.80	\$ 364.73	\$ 269.84	\$ 334.28
Ending Cash Balance					\$ 8,816.97	\$ 5,256.28	\$ 1,068.61	\$ (652.47)	\$ 2,676.64	\$ 1,033.14	\$ 7,926.37	\$ 8,982.67	\$ 1,193.95	\$ 2,257.50	\$ 1,375.59	\$ 364.96	\$ 270.02	\$ 334.50

South Elgin High School Boosters Foundation																										
All Fund Financial Statements																										
For the month of July 2008																										
			General Fund	Football Fund	Girls Tennis Fund	Baseball Fund	Girls Volleyball Fund	Boys Volleyball Fund	Boys Basketball Fund	Girls Basketball Fund	Boys Basketball Feeder Pro.	Girls Basketball Feeder Pro.	Girls Softball Fund	Girls Swimming Fund	Boys Swimming Fund	Bowling Fund	Poms Fund	Band	Orchestra	Choir	Fine Arts	Wrestling	Wrestling Feeder	Badminton	Girls and Boys Soccer	Girls and Boys Golf
RECEIPTS:																										
Donations																										
Memberships			200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gear Memberships																										
Concessions			275.21																							
Steak Fry Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spiritwear			60.00																							
Market Day			67.87	121.62		149.86																				
Mulch Sales				-	-	-																				
Booster Bash																										
Healthy Foods																										
Baseball Revenue																										
Basketball Fundraiser			200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Feeder																										
Football Fundraiser			1,927.12	-	-	-	-	-	-	1,778.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Softball Fundraiser																										
Tennis Fundraiser																										
Wrestling Revenue			225.10																			2,365.90				
Wrestling Feeder Program																							554.22			
Wrestling Fundraiser																										
Great America Revenue																										
Fine Arts Expo																										
Auto Club Show																										
Cheer Clinic																										
Seat Cushion																										
Misc.			75.44																							
Interest			50.03																							
Total Receipts			\$ 3,080.77	\$ 121.62	\$ -	\$ 149.86	\$ -	\$ -	\$ 100.00	\$ 1,778.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619.94	\$ 554.22	\$ -	\$ -	\$ -
EXPENSES:																										
Concessions Expenses			2,549.09																							
Concessions Equipment																										
Spiritwear Expenses																										
Vouchers for Spiritwear																										
Healthy Foods Expenses																										
Steak Fry Expenses																										
Stadium Renderings																										
Mulch Expenses																										
Booster Bash																										
Booster Banner																										
SEHS Doppler Ad.																										
Basketball Expenses									1,428.29																	
Football Fundraiser Expenses																										
Wrestling Expenses																						900.00				
Wrestling Feeder Expenses																							1,823.79			
Wrestling Fundraiser Expenses																										
Softball Expenses													2,070.50													
Softball Fundraiser Expenses																										
Fine Arts Expo																										
Activity Grant to Band																										
Donation to SE Idol																										
Books for Author																										
Author Appearance Fee																						1,078.92				
Author Sponsorship																										
Teacher Wish List																										
Donation to Prom																										
Donation to Auto Club																										
Scholarship Certificate																										
Student Grants																										
Teacher Appreciation																										
National Honor Society Expenses																										
Senior Appreciation																										
Honors Night Expenses																										
Great America			112.00																							
Administrative Expenses			25.99																							
Misc. Expenses																										
Total Expenses			\$ 2,687.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.29	\$ -	\$ -	\$ -	\$ 2,070.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.92	\$ 900.00	\$ 1,823.79	\$ -	\$ -
Total July 08 Net Profit			\$ 393.69	\$ 121.62	\$ -	\$ 149.86	\$ -	\$ -	\$ (1,328.29)	\$ 1,778.88	\$ -	\$ -	\$ (2,070.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,078.92)	\$ 1,719.94	\$ (1,269.57)	\$ -	\$ -
Beginning Cash Balance			\$ 16,018.80	\$ 5,285.88	\$ 1,069.58	\$ (237.30)	\$ 2,679.09	\$ 1,464.37	\$ 8,241.05	\$ 8,607.98	\$ 1,195.04	\$ 2,259.56	\$ 7,139.45	\$ 365.30	\$ 270.26	\$ 334.81	\$ 615.93	\$ 300.23	\$ 26.62	\$ 286.22	\$ 2,101.15	\$ 5,232.73	\$ 1,855.70	\$ 312.65	\$ 1,335.78	\$ 377.13
Ending Cash Balance			\$ 16,412.49	\$ 5,407.50	\$ 1,069.58	\$ (87.44)	\$ 2,679.09	\$ 1,464.37	\$ 6,912.76	\$ 10,386.86	\$ 1,195.04	\$ 2,259.56	\$ 5,068.95	\$ 365.30	\$ 270.26	\$ 334.81	\$ 615.93	\$ 300.23	\$ 26.62	\$ 286.22	\$ 1,022.23	\$ 6,952.67	\$ 586.13	\$ 312.65	\$ 1,335.78	\$ 377.13

South Elgin High School Boosters Foundation																											
All Fund Financial Statements																											
For the month of August 2008																											
			General Fund	Football Fund	Girls Tennis Fund	Baseball Fund	Girls Volleyball Fund	Boys Volleyball Fund	Boys Basketball Fund	Girls Basketball Fund	Boys Basketball Feeder Pro.	Girls Basketball Feeder Pro.	Girls Softball Fund	Girls Swimming Fund	Boys Swimming Fund	Bowling Fund	Poms Fund	Band	Orchestra	Choir	Fine Arts	Wrestling	Wrestling Feeder	Badminton	Girls and Boys Soccer	Girls and Boys Golf	
RECEIPTS:																											
Donations						-																					
Memberships			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gear Memberships																											
Concessions			-																								
Steak Fry Sales			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spiritwear																											
Market Day																											
Mulch Sales			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Booster Bash			-																								
Healthy Foods			-																								
Basketball Fundraiser			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Feeder			-																								
Basketball Tournament																											
Football Fundraiser			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Softball Fundraiser			-																								
Tennis Fundraiser			-																								
Wrestling Fundraiser																											
Great America Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fine Arts Expo			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Club Show			-																								
Cheer Clinic																											
Seat Cushion																											
Misc.			-																								
Interest				44.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts			\$ -	\$ 44.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES:																											
Concessions Expenses			625.11																								
Concessions Equipment																											
Spiritwear Expenses			3,070.90																								
Vouchers for Spiritwear																											
Healthy Foods Expenses																											
Steak Fry Expenses																											
Stadium Renderings																											
Mulch Expenses																											
Booster Bash																											
Booster Banner																											
SEHS Doppler Ad.																											
Basketball Feeder Expenses									530.37	587.68																	
Football Expenses				1,130.55																							
Football Fundraiser Expenses																											
Basketball Expenses									2,872.96	2,731.50																	
Wrestling Expenses																											
Wrestling Fundraiser Expenses																											
Advantage Team Sales													1,164.00														
Softball Expenses													1,164.00														
Softball Fundraiser Expenses																											
Fine Arts Expo																											
Activity Grant to Band			-																								
Donation to SE Idol			-																								
Books for Author			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Author Sponsorship																											
Teacher Wish List																											
Donation to Prom			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation to Auto Club			-																								
Scholarship Certificate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Grants			-																								
Teacher Appreciation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Honor Society Expenses																											
Senior Appreciation																											
Honors Night Expenses																											
Great America																											
Administrative Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses			\$ 3,696.01	\$ 1,130.55	\$ -	\$ -	\$ -	\$ -	\$ 2,872.96	\$ 2,731.50	\$ 530.37	\$ 587.68	\$ 1,164.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total August 08 Net Profit			\$ (3,696.01)	\$ (1,086.31)	\$ -	\$ -	\$ -	\$ -	\$ (2,872.96)	\$ (2,731.50)	\$ (530.37)	\$ (587.68)	\$ (1,164.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (593.02)	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance			\$ 16,412.49	\$ 5,407.50	\$ 1,069.58	\$ (87.44)	\$ 2,679.09	\$ 1,464.37	\$ 6,912.76	\$ 10,386.86	\$ 1,195.04	\$ 2,259.56	\$ 5,068.95	\$ 365.30	\$ 270.26	\$ 334.81	\$ 615.93	\$ 300.23	\$ 26.62	\$ 286.22	\$ 1,022.23	\$ 6,952.67	\$ 586.13	\$ 312.65	\$ 1,335.78	\$ 377.13	
Ending Cash Balance			\$ 12,716.48	\$ 4,321.19	\$ 1,069.58	\$ (87.44)	\$ 2,679.09	\$ 1,464.37	\$ 4,039.80	\$ 7,655.36	\$ 664.67	\$ 1,671.88	\$ 3,904.95	\$ 365.30	\$ 270.26	\$ 334.81	\$ 615.93	\$ 300.23	\$ 26.62	\$ 286.22	\$ 1,022.23	\$ 6,359.65	\$ 586.13	\$ 312.65	\$ 1,335.78	\$ 377.13	

South Elgin High School Boosters Foundation																			
All Fund Financial Statements																			
For the month of September 2008																			
						Guidance		Girls		Girls	Boys	Boys	Girls	Boys	Girls	Girls	Girls	Boys	
				General	Stadium	Office	Football	Tennis	Baseball	Volleyball	Volleyball	Basketball	Basketball	Basketball	Basketball	Softball	Swimming	Swimming	
				Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Feeder Pro.	Feeder Pro.	Fund	Fund	Fund	
RECEIPTS:																			
Donations																			
General Memberships				4,300.00			175.00		25.00										
Corporate Memberships				3,210.00															
Concessions				2,018.19			924.76												
Steak Fry Sales				1,920.00															
Spiritwear				6,705.50			1,414.50												
Market Day																			
Mulch Sales				175.00															
General Income				115.50			2,469.75				186.00	250.00							
Fundraising Income				69.30												7,427.00			
Great America Revenue																			
Misc.																			
Interest				48.22															
Tfr of Funds				(5,000.00)	5,000.00														
Total Receipts				\$ 13,561.71	\$ 5,000.00	\$ -	\$ 4,984.01	\$ -	\$ 25.00	\$ -	\$ 186.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 7,427.00	\$ -	\$ -	
EXPENSES:																			
Administrative Expenses				145.00															
Advertising Expenses														236.89	236.88				
Bank Charges				60.00															
Concessions Expenses				1,408.02															
Corporate Expenses				125.65															
Equipment Expenses																600.00			
Fundraising Expenses																			
General Expenses				60.00		200.00	2,829.95					(100.00)	193.00		1,700.00				
Great America																			
Honors Night Expenses																			
Misc. Expenses																			
Mulch Expenses																			
National Honor Society Expenses																			
Prom/HomeComing Expenses				84.9															
Scholarship Expenses																			
Senior Appreciation																			
Spiritwear Expenses				1972.5															
Stadium Renderings																			
Steak Fry Expenses				1796.07															
Student Grants Expenses																			
Uniforms Expenses												4000							
Total Expenses				\$ 5,652.14	\$ -	\$ 200.00	\$ 2,829.95	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 193.00	\$ 236.89	\$ 1,936.88	\$ 600.00	\$ -	\$ -	
Total Month Net Profit				\$ 7,909.57	\$ 5,000.00	\$(200.00)	\$ 2,154.06	\$ -	\$ 25.00	\$ -	\$ 186.00	\$(3,650.00)	\$(193.00)	\$(236.89)	\$(1,936.88)	\$ 6,827.00	\$ -	\$ -	
Beginning Cash Balance				\$ 12,716.48	\$ -	\$ -	\$ 4,321.19	\$ 1,069.58	\$(87.44)	\$ 2,679.09	\$ 1,464.37	\$ 4,039.80	\$ 7,655.36	\$ 664.67	\$ 1,671.88	\$ 3,904.95	\$ 365.30	\$ 270.26	
Ending Cash Balance				\$ 20,626.05	\$ 5,000.00	\$(200.00)	\$ 6,475.25	\$ 1,069.58	\$(62.44)	\$ 2,679.09	\$ 1,650.37	\$ 389.80	\$ 7,462.36	\$ 427.78	\$(265.00)	\$10,731.95	\$ 365.30	\$ 270.26	

Overview

[General Fund](#)
[Nov 08](#)

Sheet 1: *General Fund*

SOUTH ELGIN
HIGH
SCHOOL
BOOSTERS
FOUNDATION

FINANCIAL
STATEMENTS
- General
Fund

FISCAL YEAR
ENDED JUNE
30, 2008

YTD	YTD	YTD	YTD	YTD	YTD
As of	As of	As of	As of	As of	As of
<u>3/31/2008</u>	<u>4/30/2008</u>	<u>5/31/2008</u>	<u>6/30/2008</u>	<u>7/31/2008</u>	<u>6/30/2008</u>

RECEIPTS:

Wrestling Fundraiser	\$655.10					\$655.10
Wrestling Revenue	\$-				\$225.10	\$225.10
Great America	\$-			4,452.00		\$4,452.00
Fine Arts Expo.	\$115.00					\$115.00
Auto Club Show	\$-			32.60		\$32.60
Cheer Clinic	\$177.73					\$177.73
Seat Cushion	\$3.00					\$3.00
Misc.	\$35.00					\$35.00
Interest	\$489.63	21.05	14.35	8.06	50.03	\$583.12
Total Receipts	\$60,526.28	\$558.49	\$14.35	\$8,478.42	\$878.21	\$69,852.67

EXPENSES:

Concession Expenses	\$24,151.60			1,226.59	2,549.09	\$25,378.19
Concession Equipment	\$50.00					\$50.00
Spiritwear Expenses	\$11,871.75		960.00			\$12,831.75
Vouchers for Spiritwear	\$60.00	30.00		50.00		\$140.00

Healthy Food Expenses	\$304.28	15.89	\$320.17
Steak Fry Expenses	\$374.00		\$374.00
Stadium Renderings	\$-	3,750.00	\$3,750.00
Mulch Expenses	\$-	1,797.60	\$1,797.60
Booster Bash	\$2,445.29		\$2,445.29
Booster Banner	\$173.39		\$173.39
SEHS Doppler Ad.	\$300.00		\$300.00
Football Fundraising Expenses	\$23.34		\$23.34
Wrestling Fundraising Expenses	\$322.50		\$322.50
Softball Fundraising Expenses	\$-		\$-
Fine Arts Expo.	\$74.50		\$74.50
Activity Grant to Band	\$160.00		\$160.00
Donation to South Elgin Idol	\$75.00		\$75.00

Books For Author	\$863.28				\$863.28
Author Sponsorship	\$800.00				\$800.00
Teacher Wish Lists	\$3,071.65	450.00	2,463.96		\$5,985.61
Donation to Prom	\$500.00	4,820.50			\$5,320.50
Donation to Auto Club	\$60.00				\$60.00
Scholarship Certificate	\$25.00				\$25.00
Student Grants	\$550.00				\$550.00
Teacher Appreciation	\$-		611.62		\$611.62
National Honor Society Expenses	\$1,196.55		999.41		\$2,195.96
Senior Appreciation	\$-		807.53		\$807.53
Honors Night Expenses	\$-	176.78			\$176.78
Great America	\$-		1,540.00	112.00	\$1,540.00
Administrative Expenses	\$2,973.31		109.25	25.99	\$3,082.56

Total Expenses	\$50,425.44	\$5,493.17	\$13,039.37	\$1,276.59	\$2,687.08	\$70,234.57
Total Net Profit	\$10,100.84	\$(4,934.68)	\$(13,025.02)	\$7,201.83		\$(381.90)
Beginning Cash Balance	<u>\$16,675.82</u>	<u>\$26,776.66</u>	<u>\$21,841.98</u>	<u>\$8,816.96</u>		<u>\$16,675.82</u>
Ending Cash Balance	<u>\$26,776.66</u>	<u>\$21,841.98</u>	<u>\$8,816.96</u>	<u>\$16,018.79</u>		<u>\$16,293.92</u>

Sheet 2: *Nov 08*

South Elgin
High School
Boosters
Foundation

All Fund
Financial
Statements

For the
month of
November
08

	Healthy		Guidance		Girls		Girls	B
General	Foods	Stadium	Office	Football	Tennis	Baseball	Volleyball	Voll

Steak Fry
Sales

Tfr of Funds

**Total
Receipts**

\$5,468.85	\$-	\$454.52	\$-	\$1,001.64	\$-	\$84.60	\$-
------------	-----	----------	-----	------------	-----	---------	-----

EXPENSES:

Administrativ
e Expenses

50.00

Advertising
Expenses

Bank
Charges
(returned cks)

25.00

Concessions
Expenses

3,623.75

Corporate
Expenses

Equipment
Expenses

Fundraising
Expenses

General
Expenses

492.00	172.05	1,293.57
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Great
America

Honors Night
Expenses

Misc.
Expenses

Mulch
Expenses

Loans to
Activity
Groups (see
below)

7,057.50

(3,600.00)

National
Honor
Society
Expenses

Prom
Expenses

Scholarship
Expenses

Senior
Appreciation

Spiritwear
Expenses

510.00

Stadium
Renderings

Steak Fry
Expenses

157.60

Student
Grants

Expenses

Uniforms
Expenses

**Total
Expenses**

\$11,915.85 \$172.05 \$- \$- \$(2,306.43) \$- \$- \$-

**Total Month
Net Profit**

\$(6,447.00) \$(172.05) \$454.52 \$- \$3,308.07 \$- \$84.60 \$-

**Beginning
Cash
Balance**

\$25,690.54 \$- \$5,000.00 \$(200.00) \$2,343.10 \$1,069.58 \$7,786.58 \$2,780.85 \$1,

**Ending Cash
Balance**

\$19,243.54 \$(172.05) \$5,454.52 \$(200.00) \$5,651.17 \$1,069.58 \$7,871.18 \$2,780.85 \$1,

Loans to
Activity
Groups:

Football \$3,600.00

Boys
Basketball \$3,457.50

\$7,057.50

South Elgin High School Boosters Foundation																				
All Fund Financial Statements																				
For the month of																				
December, 2008																				
	General Fund	Healthy Foods Fund	Stadium Fund	Guidance Office Fund	Football Fund	Girls Tennis Fund	Baseball Fund	Girls Volleyball Fund	Boys Volleyball Fund	Boys Basketball Fund	Girls Basketball Fund	Boys Basketball Feeder Pro.	Girls Basketball Feeder Pro.	Girls Softball Fund	Girls Swimming Fund	Boys Swimming Fund	Bowling Fund	Poms Fund		
RECEIPTS:																				
Concessions	1,517.89								138.72											
Donations					200.00															
Fundraising Income - Wreaths	1,710.00		2.50																	
General Income		215.00								225.00		1,958.40	300.00							
General Memberships																				
Great America Revenue																				
Interest																				
Market Day																				
Membership - Corporate																				
Membership - General	200.00																			
Misc.																				
Mulch Sales																				
Spiritwear	485.00																			
Steak Fry Sales																				
Tfr of Funds																				
Total Receipts	\$ 3,912.89	\$ 215.00	\$ 2.50	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 138.72	\$ 225.00	\$ -	\$ 1,958.40	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENSES:																				
Administrative Expenses																				
Advertising Expenses																				
Bank Charges (returned cks)																				
Concessions Expenses	929.76																			
Corporate Expenses																				
Equipment Expenses							4,090.00													
Fundraising Expenses	6,565.70																			
General Expenses		381.07	1,250.00		262.30							1,964.00	1,184.00							
Great America																				
Honors Night Expenses																				
Misc. Expenses																				
Mulch Expenses																				
Loans to Activity Groups (see below)																				
National Honor Society Expenses																				
Prom Expenses																				
Scholarship Expenses																				
Senior Appreciation																				
Spiritwear Expenses	54.00																			
Stadium Renderings																				
Steak Fry Expenses																				
Student Grants Expenses																				
Uniforms Expenses												1,235.00	523.50	32.00				700.00		
Total Expenses	\$ 7,549.46	\$ 381.07	\$ 1,250.00	\$ -	\$ 262.30	\$ -	\$ 4,090.00	\$ -	\$ -	\$ -	\$ 1,235.00	\$ 2,487.50	\$ 1,216.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -		
Total Month Net Profit	\$ (3,636.57)	\$ (166.07)	\$ (1,247.50)	\$ -	\$ (62.30)	\$ -	\$ (4,090.00)	\$ -	\$ 138.72	\$ 225.00	\$ (1,235.00)	\$ (529.10)	\$ (916.00)	\$ -	\$ -	\$ -	\$ (700.00)	\$ -		
Beginning Cash Balance	\$ 19,243.54	\$ (172.05)	\$ 5,454.52	\$ (200.00)	\$ 5,651.17	\$ 1,069.58	\$ 7,871.18	\$ 2,780.85	\$ 1,709.32	\$ 389.80	\$ 104.16	\$ 12,031.71	\$ 7,359.00	\$ 4,013.39	\$ 365.30	\$ 270.26	\$ 334.81	\$ 625.47		
Ending Cash Balance	\$ 15,606.97	\$ (338.12)	\$ 4,207.02	\$ (200.00)	\$ 5,588.87	\$ 1,069.58	\$ 3,781.18	\$ 2,780.85	\$ 1,848.04	\$ 614.80	\$ (1,130.84)	\$ 11,502.61	\$ 6,443.00	\$ 4,013.39	\$ 365.30	\$ 270.26	\$ (365.19)	\$ 625.47		

Band	Orchestra	Choir	Fine Arts	Wrestling	Wrestling Feeder	Badminton	Girls and Boys Soccer	Girls and Boys Golf	Cheerleadin	Student Gov't	Cross Country	Track	Gymnastics	Auto Club	Hockey	Kenyon Woods	Class of '09 Fund	Teacher's Wish	Dance Fund	Total
			241.68	368.22			348.03				212.16									
					6,875.00						22.50									
\$ -	\$ -	\$ -	\$ 241.68	\$ 368.22	\$ 6,875.00	\$ -	\$ 348.03	\$ -	\$ -	\$ -	\$ 234.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,020.10
					60.00															
89.77				62.85	1,736.12										1,310.67			1,038.05		
					2,140.33															
\$ 89.77	\$ -	\$ -	\$ -	\$ 62.85	\$ 3,936.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.67	\$ -	\$ -	\$ 1,038.05	\$ -	\$ 25,609.12
\$ (89.77)	\$ -	\$ -	\$ 241.68	\$ 305.37	\$ 2,938.55	\$ -	\$ 348.03	\$ -	\$ -	\$ -	\$ 234.66	\$ -	\$ -	\$ -	\$ (1,310.67)	\$ -	\$ -	\$ (1,038.05)	\$ -	\$ (10,589.02)
\$ 1,072.50	\$ 26.62	\$ 286.22	\$ 1,902.23	\$ 2,705.25	\$ 6,179.48	\$ 312.65	\$ 393.03	\$ 282.13	\$ 287.02	\$ 1,472.05	\$ 1,919.86	\$ 358.90	\$ 1,370.57	\$ 293.40	\$ 1,310.67	\$ 464.76	\$ 454.94		\$ 520.95	\$ 90,515.24
\$ 982.73	\$ 26.62	\$ 286.22	\$ 2,143.91	\$ 3,010.62	\$ 9,118.03	\$ 312.65	\$ 741.06	\$ 282.13	\$ 287.02	\$ 1,472.05	\$ 2,154.52	\$ 358.90	\$ 1,370.57	\$ 293.40	\$ -	\$ 464.76	\$ 454.94	\$ (1,038.05)	\$ 520.95	\$ 79,926.22