

Peyton Panthers Booster Club Budget

Date Range: 07/01/2015 thru 8/01/2016						
Receipts		Receipt #	Deposit From	Description		Amount
Date						
07/14/15				Golf Tourney - Sassafras		\$90.00
07/28/15				Golf Tourney		\$1,768.00
09/01/15				Apparel		\$1,207.00
09/16/15				Fundraising		\$308.00
10/07/15				AFA Concessions (9/5/15, 9/12/15)		\$2,010.08
10/13/15				Homecoming Deposit		\$1,633.00
10/19/15				AFA Concessions (10/10/15)		\$583.38
11/03/15				AFA Concessions (10/24/15)		\$1,123.18
12/02/15				AFA Concessions		\$2,613.18
12/20/15				AFA Concessions		\$2,271.15
01/14/16				AFA Concessions (BB & Hockey - 1/2/2015)		\$896.70
02/16/16				Apparel Deposit		\$1,170.00
03/11/16				AFA Concessions-Basketball-Utah State (3/1/16)		\$362.18
03/30/16				Cash deposit by AI For Fundraising		\$115.78
06/23/16				Golf Tournament Players		\$1,000.00
05/09/16				AFA Concessions Nitro Circus		\$300.00
					Receipts Total	\$17,451.63
Receipts Pending						
08/02/16				Mulgans for golf Tournament		\$302.00
08/02/16				Deposit for Golf Tournament		\$2,140.00
09/01/16				Food Service for Open House		\$290.00
09/10/16				AF Football Georgia State		\$1,028.00
09/03/16		9/3/2016		AF Football Christioan State opener		\$1,622.22
09/14/16				Donation for Apparel Sales		\$30.00
08/15/16				Apparel Sales Open House		\$931.00
					Receipts Pending Total	\$6,343.22
Expenditures Checks						
Date		Check #	Vendor	Description		Amount
07/01/15			PEP	x Concessions		\$266.00
07/01/15			Ken Starkey	x Golf Tournament		\$694.18
08/01/15			A Hare Difference	x Apparel		\$1,095.00
09/16/15			Pikes Peak Comm. Coll	x Scholarship		\$750.00
09/29/15			A Hare Difference	x Stadium Seats		\$1,313.50
01/12/16			Booster Club Supplies	x Apparel		\$793.50
02/15/16			Pueblo Comm. College	x Scholarship		\$750.00
03/15/16			Ken Starkie	x Balance for Golf Tournament	request #1	\$240.65
04/11/16			Ken Starkie	x Juinior Sponsor, Web Page	request #1	\$171.00
04/28/16			Kelly Sattari	x Annual Fee for Website	request#3	\$194.00
04/28/16			Magginetti	x 4H Plainsman group		\$246.58
					Expenditures Total	\$6,514.41
Outstanding Expenditures						
Pending				Emily Weldon Scholarship	request#12	\$750.00
Pending				Pattie Magginetti	request #4	\$42.00
Pending				Jacob Dean Sims	request #14	\$750.00
Pending				4H Plainsman for Nitro Circus	request #8	\$100.00
Pending				Joale Starkie	request #9	\$2,090.90
Pending				A Hair Difference	request #10	\$1,429.00
Pending				Ken Starkie for Food Open Hous	request #11	\$289.67
					Outstanding Expenditures Total	\$5,451.57
Adjustments Transfers						
Date						
10/14/15				x Homecoming Prizes		\$300.00
11/10/15				x Transfer funds to Cheer Team		\$1,294.95
11/10/15				x Transfer funds to Volleyball		\$565.80
02/08/16				x Transfer to Junior Class		\$894.25
02/08/16				x Transfer to Cheer		\$894.25
02/08/16				x Transfer to Baseball		\$566.29

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02/08/16					x	Transfer to Girls BB		\$287.00
02/17/16					x	MEALS / Adams State Honors Band		\$200.00
03/30/16				Kelly Nickels	x	Batting Cage	request #2	\$200.00
04/07/16				MS Student Council	x	Dance DJ & Admission		\$200.00
05/24/16					x	Cheer for Senior Posters	Request #6	\$180.00
05/24/16					x	Patty Magginetti	Request #5	\$42.00
05/24/16					x	Cheer for Nitro Circus	request #7	\$100.00
09/03/16	Pending					Cheer Team	Request#13	\$811.11
09/10/16	Pending					Baseball Kelly Nickels	Request#15	\$500.00
							Adjustments Total	\$7,035.65
Activity and Budget Totals								
Beginning Balance			\$4,660.25					
Receipts			\$17,451.63					
Expenditures			-\$6,514.41					
Adjustments			-\$7,035.65					
Balance			\$8,561.82			Earmarks		
Cash Bank			\$200.00					
Pending Receipts			\$6,343.22			Marquee	\$4,990	75.00%
Pending Balance			\$15,105.04			Budget Reserves	\$3,000	Fixed
						Scholarship 2016	\$1,500	Annually
Outstanding Expenditures			-\$5,451.57					
Unencumbered Balance			\$9,653.47					
Inventory for Apparel			1500.00					
			\$11,153.47			New Shirts		

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