

## Peyton Panthers Booster Club Budget

Date Range: 07/01/2015 thru 12/31/2016							
<b>Receipts</b>		<b>Receipt #</b>	<b>Deposit From</b>	<b>Description</b>		<b>Amount</b>	
<b>Date</b>							
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	
08/02/16			x	Muligans for golf Tournament		\$302.00	
08/02/16			x	Deposit for Golf Tournament		\$2,140.00	
09/01/16			x	Food Service for Open House		\$290.00	
09/14/16			x	Donation for Apparel Sales		\$30.00	
08/15/16			x	Apparel Sales Open House		\$931.25	
09/03/16			x	AF Football Christioan State opener		\$1,622.22	
09/17/16			x	Tim McGraw Concert Concessions		\$623.87	
10/01/16			x	AF Football Navy		\$1,983.64	
10/01/16			x	Home Coming Apparal Sales		\$782.25	
					Receipts Total	\$26,156.86	
Receipts Pending							
09/10/16				AF Football Georgia State		\$1,028.00	
10/22/16				AFA Concessions Hawaii		\$907.81	
10/21/16				Apparel Sales Football Game	?	\$122.00	
11/11/16				Basketball & Hockey		\$636.52	
11/12/16				AFA Concessions CSU		\$619.07	
11/20/16			Junior Class	AFA Concessions Basketball		\$171.68	
11/25/16				AFA Concessions Boise State		\$753.85	
12/15/16				Apparel Sales from Basketball	?	\$382.00	
01/14/17			Girls Basketball	AFA ConcessionsBasketball & Hockey		\$943.65	
					Receipts Pending Total	\$5,564.58	
<b>Expenditures Checks</b>							
<b>Date</b>		<b>Check #</b>	<b>Vendor</b>	<b>Description</b>		<b>Amount</b>	
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 Juiniior Sponsor, Web Page	request #1	\$171.00	
04/28/16			Kelly Sattari	x Annual Fee for Website	request#3	\$194.00	
08/02/16			Joale Starkie	x Golf Tournament	request #9	\$2,090.90	
08/02/16			A Hair Difference	x Apparel	request #10	\$1,429.00	
10/25/16				A Hair Difference (Apparel)	Request #18	\$694.25	
10/25/16				Tracy Leidholms	Request #19	\$258.08	
10/25/16				Pattie Magginetti (Apparel)	Request #17	\$428.49	
					Expenditures Total	\$11,168.55	

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Outstanding Expenditures							
Pending					Pattie Magginetti (Apparel)	request #4	\$42.00
Pending			Ken Starkie		Food Open House	request #11	\$289.67
Pending					Pattie Magginetti (Apparel)	Request #28	\$370.00
Pending					Exchange Tech for Domaine	Request #31	\$20.00
Pending					A Hair Difference	Request #32	\$1,521.00
					Outstanding Expenditures Total		\$2,242.67
<b>Adjustments Transfers</b>							
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			Blue was one	x	Transfer to Cheer		\$894.25
02/08/16			Transfer of \$2641.79	x	Transfer to Baseball		\$566.29
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
04/28/16			Magginetti	x	4H Plainsman group		\$246.58
05/24/16				x	Cheer for Senior Posters	Request #6	\$180.00
05/24/16				x	Awards money taken out		\$160.00
Pending					4H Plainsman for Nitro Circus	request #8	\$100.00
05/24/16				x	Cheer for Nitro Circus	request #7	\$100.00
09/03/16				x	Cheer Team	Request#13	\$811.11
09/08/16			University of Colorado	x	Emily Weldon Scholarship	request#12	\$750.00
09/20/16			Western State	x	Jacob Dean Sims	request #14	\$750.00
09/10/16					Mrs. Ester for 3D Pens	Request #33	\$500.00
09/10/16				x	Baseball Kelly Nickels	Request#15	\$500.00
10/01/16	10/25/2016			x	Cheer Team	Request #20	\$985.00
10/01/16	Pending				Sophomore Float 1st Place	Request #21	\$150.00
10/01/16	Pending				Freshman Float 2nd Place	Request #22	\$100.00
10/01/16	Pending				Junior Float 3rd Place	Request #23	\$50.00
10/22/16				x	Juniors AFA Hawaii	Request #24	\$475.85
Pending			AF Boise State to		4H Plainsmen	Request #29	\$385.00
11/10/16				x	Football State Funding	Request #25	\$500.00
11/11/2016				x	Juniors for BB & Hockey	Request #26	\$316.00
11/12/2016	Pending				HS Volleyball Team AFA CSU	Request #27	\$302.00
11/20/2016	Pending				Juniors AFA Basketball	Request #30	\$171.00
12/20/16	Pending				Family in Need	Donation/Promo #3	\$200.00
01/14/17	Pending				Girls Basketball	Request	\$471.00
					Adjustments Total		\$13,606.08
<b>Activity and Budget Totals</b>							
Beginning Balance			\$4,660.25				
Receipts			\$26,156.86				
Expenditures			-\$11,168.55				
Adjustments			-\$13,606.08				
Balance			\$6,042.48		Earmarks		
Cash Bank			\$200.00				
Pending Receipts			\$5,564.58		Marquee	\$6,588	75.00%
Pending Balance			\$11,807.06		Budget Reserves	\$3,000	Fixed
Outstanding Expenditures			-\$2,242.67		Scholarship 2017	\$1,500	Annually
Unencumbered Balance			\$9,564.39		Website & Domain Name	\$250	Annually
Inventory for Apparel			3720.00				
			\$13,284.39				

Peyton Panthers Booster Club Budget

\$13,606.97			
\$12,549.89			
x			
?????			
x			
x			
x			
x			
\$18,114.47	Total Year to Date		
\$7,049.87			

## Peyton Panthers Booster Club Budget

[illegible]