

Peyton Panthers Booster Club Budget

Date Range: 07/01/2015 thru 11/30/2016							
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
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		\$907.00
10/21/16					Apparel Sales Football Game		\$0.00
11/11/16					Basketball & Hockey		\$633.00
11/12/16					AFA Concessions CSU		\$605.58
11/20/16			Junior Class		AFA Concessions Basketball		\$0.00
11/25/16					AFA Concessions Boise State		\$770.00
						Receipts Pending Total	\$3,943.58
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
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
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
						Expenditures Total	\$11,534.31

Peyton Panthers Booster Club Budget

Outstanding Expenditures							
Pending					Pattie Magginetti	request #4	\$42.00
Pending					4H Plainsman for Nitro Circus	request #8	\$100.00
Pending					Ken Starkie for Food Open Hous	request #11	\$289.67
Pending					Pattie Magginetti	Request #17	\$428.49
Pending					Tracy Leidholms	Request #19	\$258.08
Pending					A Hair Difference	Request #18	\$694.25
Pending					Pattie Magginetti	Request #28	\$370.00
Pending					AF Boise State to 4H Plainsmen		\$385.00
					Outstanding Expenditures Total		\$2,567.49
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			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
05/24/16				x	Cheer for Senior Posters	Request #6	\$180.00
05/24/16				x	Awards money taken out		\$160.00
05/24/16				x	Cheer for Nitro Circus	request #7	\$100.00
09/03/16				x	Cheer Team	Request#13	\$811.11
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				Sophmore 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	Pending				Juniors AFA Hawaii	Request #24	\$475.85
11/10/16	Pending				Football State Funding	Request #25	\$500.00
11/11/2016	Pending				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		\$0.00
					Adjustments Total		\$10,032.50
Activity and Budget Totals							
Beginning Balance		\$4,660.25					
Receipts		\$26,156.86					
Expenditures		-\$11,534.31					
Adjustments		-\$10,032.50					
Balance		\$9,250.30			Earmarks		
Cash Bank		\$200.00					
Pending Receipts		\$3,943.58			Marquee	\$6,635	75.00%
Pending Balance		\$13,393.88			Budget Reserves	\$3,000	Fixed
					Scholarship 2017	\$1,500	Annually
Outstanding Expenditures		-\$2,567.49			Website & Domain Name	\$250	Annually
Unencumbered Balance		\$10,826.39					
Inventory for Apparel		2520.14					
		\$13,346.53					

Activity Detail Report

SELECTED Data

Date Range: 07/01/2016 thru 10/31/2016

Arranged by:
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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1 High School Athletics

340 BOOSTER CLUB

C Clubs & Organizations

Receipts

Date	Receipt	Deposit From	Description	Amount
08/02/2016	879936	Booster Club	Golf Tournament	2,442.00
09/14/2016	879956	BOOSTER CLUB	SPIRIT WEAR	1,221.25
09/20/2016	879957	BOOSTER CLUB	DONATION - CLARK	30.00
09/21/2016	ACH-09212016	BOOSTER CLUB	AFA CONCESSION	1,622.22
10/03/2016	9-16-169	BOOSTER CLUB	AFA CONCESSIONS	986.22
10/10/2016	879972	BOOSTER CLUB	HOMECOMING	782.25
10/18/2016	10182016	BOOSTER CLUB	AFA CONCESSIONS	1,983.64
10/31/2016	9172016	BOOSTER CLUB	AFA CONCESSIONS	623.87
Receipts Total:				9,691.45

Expenditures

Date	PO Number	Check Vendor	Description	Amount
08/02/2016		07558 A HARE DIFFERENT	BOOSTER CLUB APPAREL	1,429.00
08/02/2016		07559 JOALE STARKIE	BOOSTER CLUB GOLF TOURN	2,090.90
09/08/2016		07636 UNIVERSITY OF COLORADO AT	SCHOLARSHIP - WELDON	750.00
09/20/2016		07638 WESTERN STATE COLLEGE	SCHOLARSHIP - SIMS	750.00
Expenditures Total:				5,019.90

Adjustments

Date	Description	Amount
09/20/2016	Funds Transfer - AFA Concessions	-811.11
09/20/2016	funds Transfer - AFA Concessions	-500.00
10/25/2016	CONCESSIONS - TRANSFER	-985.00
Adjustments Total:		-2,296.11

Activity and Budget Totals

Beginning Balance	9,712.93
Receipts	9,691.45
Expenditures	5,019.90
Adjustments	-2,296.11
Cash Balance	12,088.37
Outstanding POs	0.00
Unencumbered Balance	12,088.37

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