# Fraser Athletic Booster Club Treasurer Report
## October 2009

**CHECKING ACCOUNT #993**

| | | | |
|---|---|---|---|
| Beginning balance October 1, 2009 | | | $ 33,232.22 |
| **Boosters Activities Sub-Account #204** | | | |
| **Deposits** | | | |
| • Interest - September | $ 15.63 | | |
| • Interest - October | $ 7.42 | | |
| • Craft Show | $ 9,664.00 | | |
| • 7 Day Raffle - Incentive Donations | $ 180.00 | | |
| • 7 Day Raffle - Ticket Sales | $ 3,990.00 | | |
| • Membership | $ 155.00 | | |
| • Transfer from Savings - Participation Fees | $ 20,000.00 | | |
| • Corrected deposit/check error | $ 30.00 | | |
| • Deposit of voided check for office supplies | $ 45.98 | | |
| • LogoVision Refund for overpayment Frisbees | $ 540.15 | $ 34,628.18 | |
| **Withdrawals** | | | |
| • Fraser School District - Participation Fees | $ (45,000.00) | | |
| • Craft show expenses | $ (1,749.15) | | |
| • Parent's Day Flowers Football & Soccer | $ (207.50) | | |
| | | $ (46,956.65) | |
| | | | $ (12,328.47) |
| **Boosters Concessions Sub-Account #205** | | | |
| **Deposits** | | | |
| Concession Sales | $ 9,102.00 | | |
| Coke Deposit | $ 108.72 | $ 9,210.72 | |
| **Withdrawals** | | | |
| Purchased Food From Powder Puff Game | $ (185.00) | | |
| Gordon Food Service - Food | $ (2,390.35) | | |
| 7 -Up - Food | $ - | | |
| Motor City - Food | $ (237.74) | $ (2,628.09) | |
| | | | $ 6,582.63 |
| Checking Account #993 Balance as of October 31, 2009 | | | **$ 27,486.38** |

**Savings Account #995**

| | | |
|---|---|---|
| Beginning Balance October 1, 2009 | | **$ 50,078.92** |
| Deposit - Interest September | $ 23.54 | |
| Deposit - Interest October | $ 13.53 | |
| Withdrawal - transfer to #204 - Participation Fees | $ (20,000.00) | |
| Savings Account #995 Balance as of October 31, 2009 | | **$ 30,115.99** |

# Fraser Athletic Booster Club Treasurer Report
## October 2009

| | | | | |
|---|---|---|---|---|
| **Petty Cash -** | | | | |
| Beginning balance October, 2009 | | | | $ 2,281.09 |
| Deposits | $ - | | | |
| Withdrawals | | | | |
| • Oliver Sod Farm - Pumpkins/Corn Stalks | $ (225.00) | | | |
| • Diane Kargol - Craft show | $ (70.03) | | | |
| • Craft Show - Big Apple Bagel | $ (86.75) | | | |
| • Craft Show - Pizza | $ (36.00) | $ (417.78) | | |
| Petty Cash Account Balance as of October 31, 2009 | | | | **$ 1,863.31** |
| Total balance of FABC checking & saving accounts as of October 31, 2009 | | | | $ 59,465.68 |
| **Liabilities** | | | | |
| • Concessions and Improvements | | $ (5,684.17) | | |
| 2009 Coaches Request (outstanding from $25,914.50 approved) | | $ (8,595.16) | | |
| • 2009 Student Activity Fees (outstanding from $45,000 approved) | | $ - | | |
| • 2009 Fall Craft Show Deposits | | $ - | | |
| • 2010 Senior Athlete Scholarships (6@$1500) | | $ (9,000.00) | | |
| • 2010 Senior Athlete Banquet (outstanding from $3250 approved) | | $ (3,250.00) | | |
| Total Liabilities | | | | $ (26,529.33) |
| **Net Balance as of October 31, 2009** | | | | **$ 32,936.35** |