


Northwest High School
Sidekicks Booster Club
Cash Basis Financial Report
June 1, 2016 – August 31, 2016

Beginning Cash Balance as of June 1, 2016		\$7,118.41
Income		
Sponsorships	\$3594.72	
Spirit Gear, Memberships, Fundraiser	\$4062.16	
Return Petty Cash	<u>\$100</u>	
Total Income		\$7756.88
Expenses		
DJ for Awards Banquet	\$250	
Spirit Gear	\$2409.21	
Judges	\$125	
Postage – Shipping	\$60	
Paypal Fee	\$60	
Scholarship	\$1,000	
Uniforms	187.88	
Annual Insurance Policy	\$315	
Petty Cash Withdrawal	\$100	
Photos	<u>\$117.05</u>	
Total Expenses		\$4624.14
Ending Cash Balance as of August 31, 2016		\$10,251.15

Cash Basis Financial Report Prepared By

Lance Rankin  Treasurer 9/6/2016

