

July 2024 Treasurer's Report: 7/1/2024-7/31/2024

Golden Valley High School Dance Booster Club

Balance on Hand:	6/30/2024	\$ 261.71			
		Actual	Actual	Budgeted	Variance
ACTUAL INCOME RECEIPTS (Money coming in)		Monthly	YTD*		
	Donations for Senior Check-in Fundraiser	80.00	80.00		80.00
	Fundraising Projects:				
	<i>Chipotle 7/23-deposited until end of August</i>			205.33	(205.33) *
	<i>Spirit Wear</i>	607.00	607.00	634.00	(27.00) **
	<i>Got Sneakers</i>	41.00	41.00	-	41.00
	<i>Senior Check-in Concession Stand Fundraiser 7/29</i>	347.83	347.83		347.83
	Sponsorship	-			-
	Other Income	-			-
TOTAL RECEIPTS		\$ 1,075.83	\$ 1,075.83	\$ 839.33	\$ 236.50
ACTUAL EXPENDITURES					
	Administration				
	<i>Check book</i>	30.00	30.00	30.00	-
	<i>Bank Monthly Service Fee (<\$2,000)</i>	15.00	15.00		(15.00)
	<i>Initial Registration Fee Dpt. of Justice Office of Attorney General</i>		-	50.00	(50.00) *
	<i>Renewal of Attorney General (Raise<\$50,000)</i>		-	25.00	25.00 *
	<i>Mailing Permit/ Postage</i>	-			-
	<i>Liability Insurance</i>				-
	<i>Statement of Information</i>			25.00	(25.00)
	Fundraising Costs				-
	<i>Senior Check-in Concession Stand 7/29</i>	77.18	77.18	80.00	(2.82) ***
	<i>Spirit Wear Fundraiser: Week 1</i>	280.00	280.00		280.00
	Committees				-
	<i>Hair and Make-up</i>				-
	<i>Scholarship</i>				-
	<i>Dance Competition</i>				-
	<i>Dance Performance</i>				-
	<i>Dance Banquet</i>				-
	Dance Directors				-
	<i>Wish list budget</i>	-	-		-
	Miscellaneous				-
		-			-
		-			-
		-			-
		-			-
TOTAL EXPENDITURES		\$ 402.18	\$ 402.18	\$ 210.00	\$ 212.18 ***
TOTAL VARIANCE					\$ 448.68
Ending Balance on Hand:	7/31/2024	\$ 935.36			

Submitted By: Elette Burwell, Treasurer

*Payment not posted yet

**Missing payment for 1 t-shirt

***SpiritWear orders are submitted every Friday and 2nd week payment will be paid 8/3