

# BASEBALL

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u>1,557.15</u>
<b>Fundraising</b>	
Sign Fee	2,550.00
Discount Cards	115.00
Blue & Gold	848.00
Art Night	240.00
<b>Fundraising Total:</b>	<u>3,753.00</u>
<b>Donations</b>	<u>300.00</u>
<b>Other Revenue</b>	
Apparel	1,115.00
<b>Other Revenue Total:</b>	<u>1,115.00</u>
<b>TOTAL REVENUE</b>	<b>6,725.15</b>

# BASEBALL

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC	<u>2,706.97</u>
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### Travel

Sleep Inn - Ontario	742.50
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<b>Travel Total:</b>	<u>742.50</u>
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### Registration Fees

<u>750.00</u>
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### Fundraising Supplies

<u>-</u>
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### Supplies

Transfer for New Athletic Trainer	500.00
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Eric Clark	770.00
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Cascade Athletic Supply	453.98
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OSAA	24.00
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Valley Athletics	540.70
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<b>Supplies Total</b>	<u>2,288.68</u>
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<b>TOTAL EXPENSES</b>	<b>6,488.15</b>
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<b>ENDING BALANCE</b>	<b>237.00</b>
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ENCUMBRANCES:

-

Ending Balance less encumbrances	237.00
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# BASKETBALL

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>1,098.07</u></u>
<b>Fundraising</b>	
Concessions	9,622.17
Blue & Gold	2,391.26
<b>Fundraising Total:</b>	<u><u>12,013.43</u></u>
<b>Donations</b>	<u><u>800.00</u></u>
<b>Other Revenue</b>	
Travel - Seaside	1,310.00
<b>Other Revenue Total:</b>	<u><u>1,310.00</u></u>
<b>TOTAL REVENUE</b>	<b>15,221.50</b>

# BASKETBALL

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

-

### Travel

LaQuinta Inns	834.90
Holiday Inn Portland	1,257.90
WO Men's Basketball	1,000.00
CCSD Bus Transportation - Camp	629.85

**Travel Total:** 3,722.65

Registration Fees

3,715.00

Fundraising Supplies

2,806.00

### Supplies

Transfer for New Athletic Trainer	500.00
Championship Productions	273.95
US Games/BSN Sports	22.08
Ryan Cochran Reimbursement	320.00
Cascade Athletic Supply	1,231.28
Costco	115.21
Impact Graphix & Sign	380.00
HUDL	400.00
Transfer to Fund 136 Scholarship	150.00

**Supplies Total** 3,392.52

**TOTAL EXPENSES**

**13,636.17**

**ENDING BALANCE**

**1,585.33**

ENCUMBRANCES:

-

**BASKETBALL**

Fiscal Year to Date As of: 6/30/2016

Ending Balance less encumbrances	1,585.33
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# BOYS SOCCER

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u>2,840.01</u>
<b>Fundraising</b>	
Blue/Gold	1,297.00
<b>Fundraising Total:</b>	<u>1,297.00</u>
<b>Donations</b>	<u>500.00</u>
<b>Other Revenue</b>	
<b>Other Revenue Total:</b>	<u>-</u>
<b>TOTAL REVENUE</b>	<b>4,637.01</b>

# BOYS SOCCER

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

### Supplies

Transfer for New Athletic Trainer

Eastbay

Tshirt Shack

Eurosport

Jonathan Oelkers Reimbursement

OSAA

Supplies Total

**TOTAL EXPENSES**

**3,845.16**

**ENDING BALANCE**

**791.85**

ENCUMBRANCES:

-

Ending Balance less encumbrances

**791.85**

# CHEER

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u>8,585.65</u>
<b>Fundraising</b>	
Krispy Kreme	44.00
Cheer Camp	875.00
<b>Fundraising Total:</b>	<u>919.00</u>
<b>Donations</b>	<u>440.00</u>
<b>Other Revenue</b>	
Uniforms	1,300.00
<b>Other Revenue Total:</b>	<u>1,300.00</u>
<b>TOTAL REVENUE</b>	<b>11,244.65</b>



# CHEER

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

-

Travel

CCSD Bus Transportation - Camp

861.78

Travel Total:

861.78

Registration Fees

2,990.00

Fundraising Supplies

-

Supplies

Transfer for New Athletic Trainer

500.00

Varsity Spirit Fashions

2,797.50

Connell Custom Graphics

3,132.00

OSAA

25.00

Supplies Total

6,454.50

**TOTAL EXPENSES**

**10,306.28**

**ENDING BALANCE**

**938.37**

ENCUMBRANCES:

-

Ending Balance less encumbrances

938.37

# CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u>3,912.46</u>
<b>Fundraising</b>	
XC Camp	1,080.00
Breese Ranch Stampede	2,357.00
<b>Fundraising Total:</b>	<u>3,437.00</u>
<b>Donations</b>	<u>375.00</u>
<b>Other Revenue</b>	
Travel	828.40
<b>Other Revenue Total:</b>	<u>828.40</u>
<b>TOTAL REVENUE</b>	<b>8,552.86</b>

# CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

### Travel

Tracy Smith Reimbursement	998.08
Seaside HS	81.00
Motel 6	902.40
Comfort Inn Creswell	388.04
<b>Travel Total:</b>	<b>2,369.52</b>

Registration Fees

Fundraising Supplies

### Supplies

Transfer for New Athletic Trainer	500.00
Frances Chaney Reimbursement	47.92
Estacade HS	35.00
Tracy Smith Reimbursement	366.36
Donation to Footprint Foundation	150.00
Athletic.net	55.00
Transfer to Track for Uniform Usage	1,000.00
<b>Supplies Total</b>	<b>2,154.28</b>

<b>TOTAL EXPENSES</b>	<b>6,869.09</b>
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<b>ENDING BALANCE</b>	<b>1,683.77</b>
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ENCUMBRANCES:

-

Ending Balance less encumbrances	1,683.77
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# DANCE

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>9,119.17</u></u>
<b>Fundraising</b>	
Bottle Drive	1,042.75
Pie Sales	7,116.00
Dance Camp	1,754.21
Western Daze	485.00
Elks Lodge Dinner	2,679.00
Highland Games	456.00
Player Sponsor	3,087.00
Dine Out @ Dillions	1,010.00
Cookie Dough	14,386.00
<b>Fundraising Total:</b>	<u><u>32,015.96</u></u>
<b>Donations</b>	<u><u>2,925.80</u></u>
<b>Other Revenue</b>	
Uniforms	60.00
OSAA Travel	134.10
<b>Other Revenue Total:</b>	<u><u>194.10</u></u>
<b>TOTAL REVENUE</b>	<b>44,255.03</b>

# DANCE

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

<b>Salaries &amp; APC</b>	<u><u>4,061.99</u></u>
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### Travel

CCSD Transportation - Dance Camp - Pacific Univ/Forest Grove	806.73
Best Western	217.66
Cheesecake Factory	93.65
Rodeway Inn	70.19
Amanda Estes Reimbursement	1,062.32
Oxford Suites Portland	2,472.13
<b>Travel Total:</b>	<u><u>4,722.68</u></u>

<b>Registration Fees</b>	<u><u>11,050.00</u></u>
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<b>Fundraising Supplies</b>	<u><u>13,292.60</u></u>
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### Supplies

Transfer for New Athletic Trainer	500.00
Nike	1,359.84
Georgie Girl Costumes	1,845.00
Dancewear	440.32
Connell Custom Graphics	715.00
Sephora	141.00
Amanda Estes Reimbursement	253.97
Northwest Sports Photography	270.00
<b>Supplies Total</b>	<u><u>5,525.13</u></u>

<b>TOTAL EXPENSES</b>	<b>38,652.40</b>
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<b>ENDING BALANCE</b>	<b>5,602.63</b>
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ENCUMBRANCES:

-

**DANCE**

Fiscal Year to Date As of: 6/30/2016

Ending Balance less encumbrances	5,602.63
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# FOOTBALL

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>15,996.94</u></u>
<b>Fundraising</b>	
Pigskin Camp	4,365.00
Blue/Gold	1,887.00
Cowboy Kickoff Dinner	200.00
Cowboy Cards	640.00
Stadium Parking	1,145.00
<b>Fundraising Total:</b>	<u><u>8,237.00</u></u>
<b>Donations</b>	<u><u>5,488.75</u></u>
<b>Other Revenue</b>	
Apparel	4,159.50
Travel	1,405.00
Redmond Football Camp	4,820.00
<b>Other Revenue Total:</b>	<u><u>10,384.50</u></u>
<b>TOTAL REVENUE</b>	<b>40,107.19</b>

# FOOTBALL

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

<b>Salaries &amp; APC</b>	<u>1,661.36</u>
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### Travel

3/6 - CCSD Transportation-Conference Reno NV	570.60
CCSD Transportation - Redmond Football Camp	1,253.60
Cody's Catering	3,000.00

<b>Travel Total:</b>	<u>4,824.20</u>
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<b>Registration Fees</b>	<u>2,709.00</u>
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<b>Fundraising Supplies</b>	<u>2,341.71</u>
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### Supplies

Transfer for New Athletic Trainer	500.00
Connell Custom Graphics	5,700.00
Armorzone Athletic	12,776.00
Ace Hardware	550.88
Rally Athletic	2,526.00
Cascade Athletic Supply	960.00
Ryan Cochran Reimbursement	162.00
Sterling Athletics	1,236.00
Riddel/All American Sports Corp	1,323.47

<b>Supplies Total</b>	<u>25,734.35</u>
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<b>TOTAL EXPENSES</b>	<b>37,270.62</b>
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<b>ENDING BALANCE</b>	<b>2,836.57</b>
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ENCUMBRANCES:

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**FOOTBALL**

Fiscal Year to Date As of: 6/30/2016

Ending Balance less encumbrances	2,836.57
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# GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>1,598.16</u></u>
<b>Fundraising</b>	
Concessions	1,851.11
50/50 Raffle	189.02
Blue & Gold	2,346.26
Wreath Sales	3,285.00
Stryder Night	251.00
Alumni Game	484.00
Free Throw-A-Thon	657.00
<b>Fundraising Total:</b>	<u><u>9,063.39</u></u>
<b>Donations</b>	<u><u>2,214.50</u></u>
<b>Other Revenue</b>	
Apparel	1,471.00
Transfer from Student Store	250.00
Participation Fees Paid Prior to 13/14	60.00
<b>Other Revenue Total:</b>	<u><u>1,781.00</u></u>
<b>TOTAL REVENUE</b>	<b>14,657.05</b>

# GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

-

### Travel

LaQuinta Inns

531.30

Holiday Inn Portland

980.10

Jessica Mumm Reimbursement

277.11

CCSD Bus Transportation Camp

1,042.20

**Travel Total:**

**2,830.71**

Registration Fees

**2,934.00**

Fundraising Supplies

**1,984.37**

### Supplies

Transfer for New Athletic Trainer

500.00

Randy Hutchins Reimbursements

517.14

Cascade Athletic Supply

3,525.06

Connell Custom Graphics

285.00

**Supplies Total**

**4,827.20**

**TOTAL EXPENSES**

**12,576.28**

**ENDING BALANCE**

**2,080.77**

ENCUMBRANCES:

-

Ending Balance less encumbrances

**2,080.77**

# GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2016

## REVENUE

Beginning Fund Balance

4,501.19

Fundraising

Fundraising Total:

-

Donations

-

Other Revenue

Other Revenue Total:

-

**TOTAL REVENUE**

**4,501.19**

# GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

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\_\_\_\_\_

Travel

Travel Total:

\_\_\_\_\_  
\_\_\_\_\_ -

Registration Fees

\_\_\_\_\_  
\_\_\_\_\_

Fundraising Supplies

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### Supplies

Transfer for New Athletic Trainer

500.00

Eurosport

808.91

US Games/BSN Sports

22.09

Supplies Total

\_\_\_\_\_  
\_\_\_\_\_ 1,331.00

**TOTAL EXPENSES**

**1,331.00**

**ENDING BALANCE**

**3,170.19**

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,170.19

# GOLF

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>3,066.53</u></u>
<b>Fundraising</b>	
Golf Tournament	550.00
Bottle Drive	136.00
Apparel	35.00
Golf Tournament	19,159.72
<b>Fundraising Total:</b>	<u><u>19,880.72</u></u>
<b>Donations</b>	<u><u>1,616.00</u></u>
<b>Other Revenue</b>	
Transfer from School Store	150.00
<b>Other Revenue Total:</b>	<u><u>150.00</u></u>
<b>TOTAL REVENUE</b>	<b>24,713.25</b>

# GOLF

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

<b>Salaries &amp; APC</b>	<u>3,098.46</u>
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### Travel

US Bank Card	2,105.49
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Zach Lampert Reimbursement	83.50
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<b>Travel Total:</b>	<u>2,188.99</u>
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<b>Registration Fees</b>	<u>1,054.00</u>
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<b>Fundraising Supplies</b>	<u>12,650.86</u>
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### Supplies

Transfer for New Athletic Trainer	500.00
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Titleist Golf	2,590.00
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<b>Supplies Total</b>	<u>3,090.00</u>
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<b>TOTAL EXPENSES</b>	<b>22,082.31</b>
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<b>ENDING BALANCE</b>	<b>2,630.94</b>
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	2,630.94
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# SOFTBALL

Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>4,606.62</u></u>
<b>Fundraising</b>	
Sign Fee	1,800.00
Player Sponsor	1,150.00
Apparel Sales	1,275.00
Blue & Gold	1,914.75
Donation Dots	433.54
<b>Fundraising Total:</b>	<u><u>6,573.29</u></u>
<b>Donations</b>	<u><u>355.00</u></u>
<b>Other Revenue</b>	
Apparel	30.00
<b>Other Revenue Total:</b>	<u><u>30.00</u></u>
<b>TOTAL REVENUE</b>	<b>11,564.91</b>



# SOFTBALL

Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC	<u>4,471.49</u>
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Travel

Travel Total:	<u>-</u>
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Registration Fees	<u>375.00</u>
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Fundraising Supplies	<u>969.15</u>
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### Supplies

Transfer for New Athletic Trainer	500.00
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Cascade Athletic Supply	1,517.69
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Jessica Cross Reimbursement	828.69
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Clark Designs	1,024.00
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Supplies Total	<u>3,870.38</u>
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<b>TOTAL EXPENSES</b>	<b>9,686.02</b>
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<b>ENDING BALANCE</b>	<b>1,878.89</b>
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	1,878.89
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# GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u>668.99</u>
<b>Fundraising</b>	
Blue & Gold	392.00
Krispy Kreme	375.00
<b>Fundraising Total:</b>	<u>767.00</u>
<b>Donations</b>	<u>277.50</u>
<b>Other Revenue</b>	
Apparel	284.75
Transfer from Boys Tennis for \$ owed	803.99
<b>Other Revenue Total:</b>	<u>1,088.74</u>
<b>TOTAL REVENUE</b>	<b>2,802.23</b>

# GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

Salaries & APC

-

Travel

Bank of the Cascades Credit Card

1,322.33

Travel Total:

1,322.33

Registration Fees

-

Fundraising Supplies

208.25

Supplies

Transfer for New Athletic Trainer

362.27

Bullseye Screenprinting

130.00

Macys

373.86

Supplies Total

866.13

**TOTAL EXPENSES**

**2,396.71**

**ENDING BALANCE**

**405.52**

ENCUMBRANCES:

-

Ending Balance less encumbrances

405.52

# BOYS TENNIS

Fiscal Year to Date As of: 6/30/2016

-

## REVENUE

<b>Beginning Fund Balance</b>	<u>137.73</u>
<b>Fundraising</b>	
Cake Sales	78.00
Blue/Gold	414.00
Apparel	102.00
Firewood	2,800.00
Dine In at Dillions	541.80
<b>Fundraising Total:</b>	<u>3,935.80</u>
<b>Donations</b>	<u>177.50</u>
<b>Other Revenue</b>	
Apparel	378.00
<b>Other Revenue Total:</b>	<u>378.00</u>
<b>TOTAL REVENUE</b>	<b>4,629.03</b>

# BOYS TENNIS

Fiscal Year to Date As of: 6/30/2016

-

## EXPENSES

Salaries & APC

-

Travel

Bank of the Cascades Credit Card

1,334.19

Travel Total:

1,334.19

Registration Fees

-

Fundraising Supplies

-

Supplies

Transfer for New Athletic Trainer

137.73

Bullseye Screensprinting

1,262.81

Transfer to Girls Tennis for prior amounts owed

803.99

Supplies Total

2,204.53

**TOTAL EXPENSES**

**3,538.72**

**ENDING BALANCE**

**1,090.31**

ENCUMBRANCES:

-

Ending Balance less encumbrances

1,090.31

# TRACK

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>31,920.98</u></u>
<b>Fundraising</b>	
Splash & Dash	2,820.00
Tractor Washing	400.00
Sign Fee	8,035.00
Concessions	1,727.95
Jog-A-Thon	6,116.00
Fund Run	5,998.50
Track Camp	2,205.00
<b>Fundraising Total:</b>	<u><u>27,302.45</u></u>
<b>Donations</b>	<u><u>730.00</u></u>
<b>Other Revenue</b>	
Participation Fees from 12-13 & Prior	185.00
Travel	1,351.00
Apparel	1,823.00
Theft Compensation	80.00
Transfer from Cross Country for Uniform Usage	1,000.00
<b>Other Revenue Total:</b>	<u><u>4,439.00</u></u>
<b>TOTAL REVENUE</b>	<b>64,392.43</b>

# TRACK

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

### Salaries & APC

-

### Travel

CCSD Transportation - 1/23 Coaches Clinic	195.60
CCSD Transportation - 2/28 Coaches Meeting Sandy	143.40
CCSD Transportation - 2/7 Fundraiser Dam Run	128.38
CCSD Transportation - 3/19 Coaches Meeting Portland	179.40
CCSD Transportation - 5/9 Seeding Meeting	51.00
Calamity Janes	102.37
Ernie Brooks Reimbursement	704.11
US Bank Card	3,955.23
Bank of the Cascades MC	1,577.44

**Travel Total:** 7,036.93

### Registration Fees

1,355.00

### Fundraising Supplies

7,126.94

### Supplies

Ernie Brooks Reimbursement	6,359.44
Transfer for New Athletic Trainer	500.00
Connell Custome Graphics	2,928.00
Anaconda Sports	401.00
Athletic.net	110.00
Dick Pond Athletics	369.50
OSAA	100.00
Hound Dog Locating	70.00
Ochoco Feed	541.40
Kimmel Athletic Supply	3,878.93
Fund Run Prizes	250.00
Saxby Enterprises	1,512.85
Sports Fab	181.71
Donation to Prior Athlete	400.00
Ewing Irrigation	345.78
CCSD Print Shop Supplies	62.11

# TRACK

Fiscal Year to Date As of: 6/30/2016

US Bank Card	715.07
Transfer to Fund 136 Scholarships Participation Fees	1,490.00
<b>Supplies Total</b>	<b>20,215.79</b>

<b>TOTAL EXPENSES</b>	<b>35,734.66</b>
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<b>ENDING BALANCE</b>	<b>28,657.77</b>
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ENCUMBRANCES: -

Ending Balance less encumbrances	28,657.77
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# VOLLEYBALL

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>20,543.00</u></u>
<b>Fundraising</b>	
Volleyball Camp	4,721.00
Bottle Drive	26.25
Volleyball Tournament	1,400.00
Player Sponsor	3,099.00
Blue and Gold	4,425.25
Car Wash	622.00
<b>Fundraising Total:</b>	<u><u>14,293.50</u></u>
<b>Donations</b>	<u><u>1,026.00</u></u>
<b>Other Revenue</b>	
Travel	946.20
Apparel	753.00
<b>Other Revenue Total:</b>	<u><u>1,699.20</u></u>
<b>TOTAL REVENUE</b>	<b>37,561.70</b>

# VOLLEYBALL

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

<b>Salaries &amp; APC</b>	<u><u>5,977.59</u></u>
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### Travel

Rosie Honl Reimbursement	312.28
Springhill Suites	1,375.00

<b>Travel Total:</b>	<u><u>1,687.28</u></u>
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### Registration Fees

<u><u>1,800.00</u></u>
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### Fundraising Supplies

<u><u>405.53</u></u>
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### Supplies

Vert	875.67
Bullseye Screenprinting	2,183.15
Transfer for New Athletic Trainer	500.00
Volleyball USA	581.10
Rosie Honl Reimbursement	1,699.29
US Games/BSN Sports	364.43
Kristy Struck Reimbursement	233.47
Eberhard's	103.75
SMAF Environmental	1,575.00

<b>Supplies Total</b>	<u><u>8,115.86</u></u>
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<b>TOTAL EXPENSES</b>	<b>17,986.26</b>
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<b>ENDING BALANCE</b>	<b>19,575.44</b>
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ENCUMBRANCES:

-

Ending Balance less encumbrances	19,575.44
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# **VOLLEYBALL**

**Fiscal Year to Date As of: 6/30/2016**

# WRESTLING

Fiscal Year to Date As of: 6/30/2016

## REVENUE

<b>Beginning Fund Balance</b>	<u><u>2,068.81</u></u>
<b>Fundraising</b>	
Blue & Gold	12,985.00
Apparel	3,100.00
Programs	696.00
Program Advertising	1,850.00
Sign Sponsor	300.00
Tee Box Sponsor	750.00
Golf Tournament	4,705.00
<b>Fundraising Total:</b>	<u><u>24,386.00</u></u>
<b>Donations</b>	<u><u>5,347.54</u></u>
<b>Other Revenue</b>	
Travel Reimbursements	300.00
Travel OSAA	914.80
<b>Other Revenue Total:</b>	<u><u>1,214.80</u></u>
<b>TOTAL REVENUE</b>	<b>33,017.15</b>

# WRESTLING

Fiscal Year to Date As of: 6/30/2016

## EXPENSES

### Salaries & APC

### Travel

Crowne Plaza Portland	3,761.33
Silver Legacy Reno	1,424.03
Larkspur Landing	1,390.40
Rodeway Inn Nampa	1,166.22
Quality Inn	1,412.64
CCSD Bus Transportation Camp	384.74
Crowne Plaza Portland	1,689.04

**Travel Total:** 11,228.40

### Registration Fees

2,075.00

### Fundraising Supplies

7,836.94

### Supplies

Transfer for New Athletic Trainer	500.00
De Athletic	2,154.00
USA Wrestling	300.00
Connell Custom Graphics	4,446.50
US Games/BSN Sports	85.39
OSAA	100.00
Boathouse Sports	555.00
Parr Lumber	44.29
Posie Shoppe	65.00
Lon Austin Reimbursement	100.00
Gold Mountain	1,090.53

**Supplies Total** 9,440.71

**TOTAL EXPENSES** **30,581.05**

**ENDING BALANCE** **2,436.10**

# WRESTLING

Fiscal Year to Date As of: 6/30/2016

ENCUMBRANCES:

-

Ending Balance less encumbrances	2,436.10
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# CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2016

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	6,725.15	6,488.15	-	237.00
620 Boy's Basketball	15,221.50	13,636.17	-	1,585.33
625 Boy's Soccer	4,637.01	3,845.16	-	791.85
633 Cheer	11,244.65	10,306.28	-	938.37
635 Cross Country	8,552.86	6,869.09	-	1,683.77
640 Dance	44,255.03	38,652.40	-	5,602.63
645 Football	40,107.19	37,270.62	-	2,836.57
660 Girl's Basketball	14,657.05	12,576.28	-	2,080.77
665 Girl's Soccer	4,501.19	1,331.00	-	3,170.19
670 Golf	24,713.25	22,082.31	-	2,630.94
690 Softball	11,564.91	9,686.02	-	1,878.89
695 Girl's Tennis	2,802.23	2,396.71	-	405.52
696 Boy's Tennis	4,629.03	3,538.72	-	1,090.31
700 Track	64,392.43	35,734.66	-	28,657.77
710 Volleyball	37,561.70	17,986.26	-	19,575.44
715 Wrestling	33,017.15	30,581.05	-	2,436.10
<b>6/30/2016</b>	<b>328,582.33</b>	<b>252,980.88</b>	-	<b>75,601.45</b>

EXPENSE SUMMARY	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	2,706.97	742.50	750.00	2,288.68	\$ 6,488.15
620 Boy's Basketball	-	3,722.65	3,715.00	6,198.52	\$ 13,636.17
625 Boy's Soccer	-	-	125.00	3,720.16	\$ 3,845.16
633 Cheer	-	861.78	2,990.00	6,454.50	\$ 10,306.28
635 Cross Country	-	2,369.52	825.00	3,674.57	\$ 6,869.09
640 Dance	4,061.99	4,722.68	11,050.00	18,817.73	\$ 38,652.40
645 Football	1,661.36	4,824.20	2,709.00	28,076.06	\$ 37,270.62
660 Girl's Basketball	-	2,830.71	2,934.00	6,811.57	\$ 12,576.28
665 Girl's Soccer	-	-	-	1,331.00	\$ 1,331.00
670 Golf	3,098.46	2,188.99	1,054.00	15,740.86	\$ 22,082.31
690 Softball	4,471.49	-	375.00	4,839.53	\$ 9,686.02
695 Girl's Tennis	-	1,322.33	-	1,074.38	\$ 2,396.71
696 Boy's Tennis	-	1,334.19	-	2,204.53	\$ 3,538.72
700 Track	-	7,036.93	1,355.00	27,342.73	\$ 35,734.66
710 Volleyball	5,977.59	1,687.28	1,800.00	8,521.39	\$ 17,986.26
715 Wrestling	-	11,228.40	2,075.00	17,277.65	\$ 30,581.05
	<b>\$ 21,977.86</b>	<b>\$ 44,872.16</b>	<b>\$ 31,757.00</b>	<b>\$ 154,373.86</b>	<b>\$ 252,980.88</b>