

CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2017

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	9,812.00	7,873.84	-	1,938.16
620 Boy's Basketball	15,557.81	11,409.43	-	4,148.38
625 Boy's Soccer	1,484.35	3,506.88	-	(2,022.53)
633 Cheer	10,791.37	7,878.40	-	2,912.97
635 Cross Country	8,482.52	7,174.61	-	1,307.91
640 Dance	35,949.56	31,744.09	-	4,205.47
645 Football	30,712.57	18,923.64	-	11,788.93
660 Girl's Basketball	18,862.02	12,810.87	-	6,051.15
665 Girl's Soccer	3,865.69	542.10	-	3,323.59
670 Golf	23,829.31	20,955.36	-	2,873.95
690 Softball	16,249.20	15,848.63	-	400.57
695 Girl's Tennis	1,078.42	1,845.14	-	(766.72)
696 Boy's Tennis	3,033.21	2,226.56	-	806.65
700 Track	75,229.73	44,701.65	-	30,528.08
710 Volleyball	47,996.89	27,195.13	-	20,801.76
715 Wrestling	35,161.45	31,523.71	-	3,637.74
6/30/2017	338,096.10	246,160.04	-	91,936.06

**Individual
Sports
Detail on
the
Following
Pages**

EXPENSE SUMMARY

	Salaries &		Registration	Supplies	TOTAL
	APC	Travel	Fees		
610 Baseball	-	-	375.00	7,498.84	\$ 7,873.84
620 Boy's Basketball	-	1,194.14	3,500.00	6,715.29	\$ 11,409.43
625 Boy's Soccer	-	-	-	3,506.88	\$ 3,506.88
633 Cheer	-	-	-	7,878.40	\$ 7,878.40
635 Cross Country	-	3,066.64	775.00	3,332.97	\$ 7,174.61
640 Dance	4,331.58	4,678.35	5,170.00	17,564.16	\$ 31,744.09
645 Football	-	1,810.44	799.00	16,314.20	\$ 18,923.64
660 Girl's Basketball	-	2,841.82	4,449.00	5,520.05	\$ 12,810.87
665 Girl's Soccer	-	-	-	542.10	\$ 542.10
670 Golf	3,887.66	2,575.41	465.00	14,027.29	\$ 20,955.36
690 Softball	5,178.12	1,895.22	560.00	8,215.29	\$ 15,848.63
695 Girl's Tennis	-	531.84	125.00	1,188.30	\$ 1,845.14
696 Boy's Tennis	-	-	-	2,226.56	\$ 2,226.56
700 Track	-	4,461.01	680.00	39,560.64	\$ 44,701.65
710 Volleyball	6,546.67	5,261.90	2,225.00	13,161.56	\$ 27,195.13
715 Wrestling	-	12,496.05	2,820.00	16,207.66	\$ 31,523.71
	\$ 19,944.03	\$ 40,812.82	\$ 21,943.00	\$ 163,460.19	\$ 246,160.04

BASEBALL

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>237.00</u>
Fundraising	
Discount Cards	100.00
Baseball Kids Hitting Camp	960.00
Fence Sign	3,050.00
Drive 1 Event	610.00
Misc Fundraiser	500.00
Blue & Gold	3,185.00
Fundraising Total:	<u>8,405.00</u>
Donations	<u>325.00</u>
Other Revenue	
Apparel	845.00
Other Revenue Total:	<u>845.00</u>
TOTAL REVENUE	9,812.00

BASEBALL

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

375.00

Fundraising Supplies

1,476.73

Supplies

Athletic Trainer

500.00

OSAA

24.00

Cascade Athletics

1,959.86

Ewing Irrigation

333.94

Valley Athletics

590.00

Varsity Scoreboards

499.82

Sears

79.99

Connell Custom Graphics

1,163.00

Amazon

99.50

Clarke Design

772.00

Supplies Total

6,022.11

TOTAL EXPENSES

7,873.84

ENDING BALANCE

1,938.16

ENCUMBRANCES:

-

Ending Balance less encumbrances

1,938.16

BASKETBALL

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>1,585.33</u></u>
Fundraising	
Can/Bottle Recycling	3,723.00
Concessions	1,620.98
Blue & Gold	2,813.50
Sign Sponsor	50.00
Dollars for Points	1,175.00
Fundraising Total:	<u><u>9,382.48</u></u>
Donations	<u><u>1,325.00</u></u>
Other Revenue	
Travel Reimbursed	2,675.00
Team Camp	590.00
Other Revenue Total:	<u><u>3,265.00</u></u>
TOTAL REVENUE	15,557.81

BASKETBALL

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	-
Travel	
Super 8	337.24
CCSD Bus to Basketball Camp	856.90
Travel Total:	1,194.14
Registration Fees	3,500.00
Fundraising Supplies	421.39
Supplies	
Cascade Athletic Supply	995.60
Athletic Trainer	500.00
SNT Promo Products	35.00
US Bank Card	513.30
HUDL	400.00
Connell Custom Graphics	250.00
Armorzone Athletics	3,600.00
Supplies Total	6,293.90

TOTAL EXPENSES	11,409.43
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ENDING BALANCE	4,148.38
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ENCUMBRANCES: -

-

Ending Balance less encumbrances	4,148.38
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BOYS SOCCER

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>791.85</u>
Fundraising	
Blue & Gold (50/50 w/Girls)	692.50
Fundraising Total:	<u>692.50</u>
Donations	<u>-</u>
Other Revenue	
Other Revenue Total:	<u>-</u>
TOTAL REVENUE	1,484.35

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

Challenger Teamwear

Connell Custom Graphics

Athletic Trainer

Supplies Total

TOTAL EXPENSES

3,506.88

ENDING BALANCE

(2,022.53)

ENCUMBRANCES:

-

Ending Balance less encumbrances

(2,022.53)

CHEER

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>938.37</u>
Fundraising	
Bagging for Tips	1,362.00
Krispy Kreme	3,984.00
Cheer Camp	1,117.00
Fundraising Total:	<u>6,463.00</u>
Donations	<u>-</u>
Other Revenue	
Uniforms	3,390.00
Other Revenue Total:	<u>3,390.00</u>
TOTAL REVENUE	10,791.37

CHEER

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC -

Travel

Travel Total: -

Registration Fees -

Fundraising Supplies 640.00

Supplies

Connell Custom Graphics 3,859.00

Varsity Spirit Fashions 2,879.40

Athletic Trainer 500.00

Supplies Total 7,238.40

TOTAL EXPENSES 7,878.40

ENDING BALANCE 2,912.97

ENCUMBRANCES: -

Ending Balance less encumbrances 2,912.97

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>1,683.77</u>
Fundraising	
Breese Ranch Stampede	3,570.00
Player Sponsor	500.00
Fundraising Total:	<u>4,070.00</u>
Donations	<u>670.65</u>
Other Revenue	
Travel	1,509.10
Apparel	459.00
District Dinner	90.00
Other Revenue Total:	<u>2,058.10</u>
TOTAL REVENUE	8,482.52

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Travel

Tracy Smith Reimbursement	634.96
Seaside High School	81.00
Motel 6 Seaside	840.00
Club Pioneer	530.00
Comfort Inn	558.00
Athletic.net	65.00
Olive Garden	357.68
Travel Total:	3,066.64

Registration Fees

775.00

Fundraising Supplies

1,685.93

Supplies

Tracy Smith Reimbursement	39.99
Rachel Chaney Reimbursement	152.25
Bullseye Screenprinting	646.80
Estacada HS	28.00
1868 Properties	50.00
Athletic Trainer	500.00
Thumbprint Foundation	230.00
Supplies Total	1,647.04

TOTAL EXPENSES	7,174.61
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ENDING BALANCE	1,307.91
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ENCUMBRANCES:

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Ending Balance less encumbrances	1,307.91
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DANCE

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>5,602.63</u></u>
Fundraising	
Dance Camp	4,025.15
Pie Sales	4,186.00
Car Wash	1,661.00
Elks Lodge Dinner	2,204.00
Dine Out @ Dillions	1,215.65
Cookie Dough	10,570.00
Player Sponser	3,600.00
Yankee Candles	1,152.60
Fundraising Total:	<u><u>28,614.40</u></u>
Donations	<u><u>786.30</u></u>
Other Revenue	
Dance Team Payment	561.52
Travel	89.40
Uniforms	295.31
Other Revenue Total:	<u><u>946.23</u></u>
TOTAL REVENUE	35,949.56

DANCE

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	4,331.58
Travel	
CCSD Bus Transportation - Dance Camp Forest Grove 7/9/16	777.53
CCSD Bus Transportation - Dance Camp Forest Grove 6/29/17	474.84
Days Inn	107.33
Panda	24.70
Panera	27.85
Red Robin	47.42
Sonic	18.77
Applebees	192.43
Oxford Suites	2,515.90
Safeway	27.03
Amanda Estes-Athlete Meals	464.55
Travel Total:	4,678.35
Registration Fees	5,170.00
Fundraising Supplies	9,932.30
Supplies	
Customink	492.68
CheapNeckTies	104.20
Weissman	1,499.20
Creative Costume	250.00
Athletic Trainer	500.00
Erin Bathke	76.00
US Bank Card	3,994.85
Costco	68.47
Wagners	39.43
Northwest Sports Photography	180.00

DANCE

Fiscal Year to Date As of: 6/30/2017

Walgreens	67.03
Connell Custom Graphics	360.00
Supplies Total	7,631.86

TOTAL EXPENSES	31,744.09
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ENDING BALANCE	4,205.47
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ENCUMBRANCES: -

Ending Balance less encumbrances	4,205.47
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FOOTBALL

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>2,836.57</u></u>
Fundraising	
Pigskin Camp	3,980.00
Stadium Parking	1,500.00
Blue/Gold	920.00
Cowboy Cards	11,234.00
Chili Feed	333.00
Apparel Sales	2,335.00
Home Team Marketing/Sears Sponsorship	1,700.00
Fundraising Total:	<u><u>22,002.00</u></u>
Donations	<u><u>500.00</u></u>
Other Revenue	
Redmond Team Camp	2,530.00
Apparel	2,844.00
Other Revenue Total:	<u><u>5,374.00</u></u>
TOTAL REVENUE	30,712.57

FOOTBALL

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	-
Travel	
CCSD Transportation to Reno Conf	573.60
CCSD Transportation to Redmond Football Camp	1,236.84
Travel Total:	1,810.44
Registration Fees	799.00
Fundraising Supplies	2,568.80
Supplies	
Connell Custom Graphics	3,582.50
Football America	198.40
HUDL	1,300.00
Cascade Athletic Supply	3,743.99
Ace Hardware	299.95
Concourse Team Express	362.56
Subway	75.00
OSAA	100.00
Athletic Trainer	500.00
Armorzone Athletics	545.00
Cody's Catering	2,750.00
Sharc/Sunriver	288.00
Supplies Total	13,745.40

TOTAL EXPENSES	18,923.64
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ENDING BALANCE	11,788.93
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ENCUMBRANCES: -

FOOTBALL

Fiscal Year to Date As of: 6/30/2017

Ending Balance less encumbrances

11,788.93

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>2,080.77</u></u>
Fundraising	
Tractor Washing	200.00
Dodgeball Tournament	556.00
Fall Camp	805.00
Summer Hoop Camp	825.00
Game Ball Sponsor	450.00
Wreath Sales	3,365.00
Concessions	740.75
Shoot A Thon	875.00
Sign Buy-In	350.00
Dollars for Points	525.00
Blue & Gold	2,798.50
Fundraising Total:	<u><u>11,490.25</u></u>
Donations	<u><u>225.00</u></u>
Other Revenue	
Apparel	351.00
Travel	4,715.00
Other Revenue Total:	<u><u>5,066.00</u></u>
TOTAL REVENUE	18,862.02

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	-
Travel	
Village Green	366.96
WalMart	59.54
Holiday Inn	1,045.89
Ray's	30.44
Round Table	140.00
Safeway	35.19
CCSD Transportation - To OSU to watch game	868.96
CCSD Transportation - OSU Camp & LaPine	294.84
Travel Total:	2,841.82
Registration Fees	4,449.00
Fundraising Supplies	3,255.68
Supplies	
My Locker	427.95
Athletic Trainer	500.00
Cascade Athletic Supplies	1,007.67
Connell Custom Graphics	250.00
US Bank Card	78.75
Supplies Total	2,264.37

TOTAL EXPENSES	12,810.87
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ENDING BALANCE	6,051.15
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ENCUMBRANCES: -

Ending Balance less encumbrances	6,051.15
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GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2017

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>3,170.19</u>
Fundraising	
Blue/Gold (50/50 w/ Boys)	692.50
Fundraising Total:	<u>692.50</u>
Donations	<u>-</u>
Other Revenue	
Apparel	3.00
Other Revenue Total:	<u>3.00</u>
TOTAL REVENUE	3,865.69

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC

Travel

Travel Total:

_____ -

Registration Fees

Fundraising Supplies

_____ 42.10

Supplies

Athletic Trainer

500.00

Supplies Total

_____ 500.00

TOTAL EXPENSES

542.10

ENDING BALANCE

3,323.59

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,323.59

GOLF

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>2,630.94</u></u>
Fundraising	
Bottle Drive	612.00
Apparel Fundraiser	90.00
Hole Sponsor	1,150.00
Golf Tournament	17,005.87
Fundraising Total:	<u><u>18,857.87</u></u>
Donations	<u><u>1,943.00</u></u>
Other Revenue	
Travel	337.50
Apparel	60.00
Other Revenue Total:	<u><u>397.50</u></u>
TOTAL REVENUE	23,829.31

GOLF

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	<u>3,887.66</u>
Travel	
Quail Valley	20.00
US Bank Card	2,555.41
Travel Total:	<u>2,575.41</u>
Registration Fees	<u>465.00</u>
Fundraising Supplies	<u>9,802.62</u>
Supplies	
Athletic Trainer	500.00
Titleist Golf	631.50
Meadow Lakes Golf Course	1,460.00
Antigua Group	1,423.17
Papa Murphys	195.00
Rite Aid	15.00
Supplies Total	<u>4,224.67</u>

TOTAL EXPENSES	20,955.36
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ENDING BALANCE	2,873.95
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ENCUMBRANCES: -

Ending Balance less encumbrances	2,873.95
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SOFTBALL

Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>1,878.89</u></u>
Fundraising	
2016 Season Concessions	350.00
Drive 1 for Schools	828.00
Cosmos Popcorn	24.00
Donation Dots	350.91
Can/Bottle Recycling	3,971.00
Sign Fee	1,500.00
Player Sponsor	1,210.00
Apparel Sales	1,185.00
Blue & Gold	1,160.00
Baseball Hitting Camp	300.00
Rock Picking	700.00
Kid's Camp	440.00
Fundraising Total:	<u><u>12,018.91</u></u>
Donations	<u><u>355.00</u></u>
Other Revenue	
OSAA Travel	791.40
Apparel	1,205.00
Other Revenue Total:	<u><u>1,996.40</u></u>
TOTAL REVENUE	16,249.20

SOFTBALL

Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	<u>5,178.12</u>
Travel	
US Bank Card	1,446.05
CCSD Transportation - 6/3 Rooter Bus	449.17
Travel Total:	<u>1,895.22</u>
Registration Fees	<u>560.00</u>
Fundraising Supplies	<u>112.00</u>
Supplies	
Athletic Trainer	500.00
Amazon	497.47
Cascade Athletic Supply	3,717.67
Ewing Irrigation	200.34
Connell Custom Graphics	1,418.00
OSAA	24.00
Jessica Cross reimbursement	721.81
Clarke Design	1,024.00
Supplies Total	<u>8,103.29</u>

TOTAL EXPENSES	15,848.63
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ENDING BALANCE	400.57
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ENCUMBRANCES:

-

Ending Balance less encumbrances	400.57
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GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u>405.52</u>
Fundraising	
	<u>Fundraising Total: -</u>
Donations	<u>220.00</u>
Other Revenue	
OSAA Travel	117.90
Tennis Apparel	335.00
	<u>Other Revenue Total: 452.90</u>
TOTAL REVENUE	<u>1,078.42</u>

GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	-
Travel	
Comfort Suites	531.84
Travel Total:	531.84
Registration Fees	125.00
Fundraising Supplies	-
Supplies	
Athletic Trainer	250.00
Bullseye Screenprinting	314.05
Costco	272.93
Fromuth	351.32
Supplies Total	1,188.30

TOTAL EXPENSES	1,845.14
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ENDING BALANCE	(766.72)
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ENCUMBRANCES: -

Ending Balance less encumbrances	(766.72)
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BOYS TENNIS

Fiscal Year to Date As of: 6/30/2017

-

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Athletic Trainer

250.00

Bullseye Screenprinting

1,074.30

Costco

272.93

Fromuth

326.33

Shield Inter

303.00

Supplies Total

2,226.56

TOTAL EXPENSES

2,226.56

ENDING BALANCE

806.65

ENCUMBRANCES:

-

Ending Balance less encumbrances

806.65

TRACK

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>28,657.77</u></u>
Fundraising	
Splash & Dash	8,670.00
Tractor Washing	300.00
Apparel	130.00
Sign Fee	6,650.00
Drive 1 Event	610.00
Farm Cleanup	200.00
Jog-A-Thon	9,648.00
Fund Run	4,749.00
District Meet Fundraiser	1,800.00
Track Camp	1,445.00
Concessions	6,354.56
Fundraising Total:	<u><u>40,556.56</u></u>
Donations	<u><u>1,910.00</u></u>
Other Revenue	
OSAA Travel	880.40
Travel	1,069.00
Apparel	2,156.00
Other Revenue Total:	<u><u>4,105.40</u></u>
TOTAL REVENUE	<u><u>75,229.73</u></u>

TRACK

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC

-

Travel

CCSD Transportation - Coaches Clinic	211.20
CCSD Transportation - Damn Run	135.78
CCSD Transportation - Coaches Mtg in Sandy	166.80
CCSD Transportation - Track Clinic Hood River	710.85
US Bank Card	3,236.38

Travel Total: 4,461.01

Registration Fees

680.00

Fundraising Supplies

13,988.54

Supplies

US Bank Card	14,404.82
V. Ruiz - BBQ Trailer	500.00
Ernie Brooks Reimbursement	201.26
Kimmel Athletic	557.17
Connell Custom Graphics	920.00
Santucci Ranch Turf	230.00
Crook County Spurs	300.00
1868 Properties	100.00
Fuzion Athletics	1,763.00
Athletic Trainer	500.00
Saxby Enterprises	2,305.81
Jog-a-thon Winners	250.00
Dave Thomason	137.26
Athletic Repair Service	1,130.00
Transfer for Pay to Play Scholarship	250.00
Septic Pros	181.50
US Games/BSN Sports	416.28
Speaker from NJROTC	500.00
Vaulting Polls/Donna Schultz	275.00
Sears	300.00

TRACK

Fiscal Year to Date As of: 6/30/2017

Transfer to Science Club for Distict Meet Hospitality	350.00
Supplies Total	25,572.10

TOTAL EXPENSES	44,701.65
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ENDING BALANCE	30,528.08
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ENCUMBRANCES: -

Ending Balance less encumbrances	30,528.08
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VOLLEYBALL

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>19,575.44</u></u>
Fundraising	
Volleyball Camp	5,795.00
Stahancyk Work Party	700.00
Volleyball Tournament	1,300.00
Player Sponsor	2,640.00
Blue and Gold	5,360.00
Ball Sponsor	486.00
CC Fair Cleanup	1,700.00
Fundraising Total:	<u><u>17,981.00</u></u>
Donations	<u><u>6,637.25</u></u>
Other Revenue	
Travel	1,401.20
Apparel	2,402.00
Other Revenue Total:	<u><u>3,803.20</u></u>
TOTAL REVENUE	47,996.89

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC	6,546.67
Travel	
US Bank Card	554.62
Kristy Struck Reimbursement	643.64
Stacey McCallister Reimbursement	75.00
Best Western	2,375.04
Grocery Outlet	84.25
Primetime	417.00
Safeway	16.08
Spagetti Factory	423.13
Subway	137.05
Taco Bell	16.00
Athletic Trainer	500.00
Thriftway	20.09
Travel Total:	5,261.90
Registration Fees	2,225.00
Fundraising Supplies	796.15
Supplies	
OSAA	108.00
Cascade Athletic Supply	1,918.00
US Games/BSN Sports	6,944.19
US Bank Card	987.70
Rosie Honl Reimbursment	577.44
Daniel Mathews	300.00
Eberhard's	103.75
Bullseye Screenprinting	1,108.45
Dollar Tree	18.00
Michaels	14.96
Posie Shoppe	251.95
Safeway	32.97
Supplies Total	12,365.41

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2017

TOTAL EXPENSES	27,195.13
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ENDING BALANCE	20,801.76
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ENCUMBRANCES: -

Ending Balance less encumbrances	20,801.76
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WRESTLING

Fiscal Year to Date As of: 6/30/2017

REVENUE

Beginning Fund Balance	<u><u>2,436.10</u></u>
Fundraising	
Golf Tournament	8,148.05
Blue & Gold Auction	10,445.00
Blue & Gold Dinner	6,481.00
Tee Box Sponsor	2,050.00
Program Advertising	500.00
Fundraising Total:	<u><u>27,624.05</u></u>
Donations	
	<u><u>2,435.00</u></u>
Other Revenue	
Apparel	1,765.50
Travel	50.00
OSAA Travel	850.80
Other Revenue Total:	<u><u>2,666.30</u></u>
TOTAL REVENUE	35,161.45

WRESTLING

Fiscal Year to Date As of: 6/30/2017

EXPENSES

Salaries & APC

Travel

Los Dos Amigos	40.00
Quality Inn	1,185.90
Safeway	10.36
Silver Legacy	1,709.22
Subway	15.00
Courtyard	1,424.00
Hussongs	86.22
Crowne Plaza	3,437.94
Larkspur	4,562.66
Dad's Place	24.75

Travel Total: 12,496.05

Registration Fees

2,820.00

Fundraising Supplies

6,233.52

Supplies

US Bank Card	1,170.31
Lon Austin	40.00
Impact Graphix & Signs	130.00
De Athletic	1,630.00
Connell custom Graphics	5,294.00
Epic Sports	945.83
Athletic Trainer	500.00
Oregon School Activities Assn.	240.50
Rays	23.50

Supplies Total 9,974.14

TOTAL EXPENSES **31,523.71**

ENDING BALANCE **3,637.74**

WRESTLING

Fiscal Year to Date As of: 6/30/2017

ENCUMBRANCES:

-

Ending Balance less encumbrances

3,637.74
