

CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 11/30/2017

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	2,328.16	-	800.00	1,528.16
620 Boy's Basketball	10,754.38	1,080.00	3,502.45	6,171.93
625 Boy's Soccer	877.47	132.92	921.75	(177.20)
633 Cheer	12,905.72	11,969.49	-	936.23
635 Cross Country	6,172.01	5,199.17	904.21	68.63
640 Dance	15,087.34	6,238.63	2,115.00	6,733.71
645 Football	42,023.82	20,064.19	3,367.51	18,592.12
660 Girl's Basketball	11,660.90	1,825.00	4,505.85	5,330.05
665 Girl's Soccer	3,323.59	2,210.21	-	1,113.38
670 Golf	4,541.35	-	-	4,541.35
690 Softball	5,435.37	-	800.00	4,635.37
695 Girl's Tennis	(305.92)	-	-	(305.92)
696 Boy's Tennis	2,806.65	-	-	2,806.65
700 Track	40,763.48	2,805.60	6,333.50	31,624.38
710 Volleyball	37,993.07	19,347.39	3,549.11	15,096.57
715 Wrestling	17,781.74	476.33	9,905.14	7,400.27
11/30/2017	214,149.13	71,348.93	36,704.52	106,095.68

**Individual
Sports
Detail on
the
Following
Pages**

EXPENSE SUMMARY

	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	-	-	-	-	\$ -
620 Boy's Basketball	-	-	-	1,080.00	\$ 1,080.00
625 Boy's Soccer	-	-	-	132.92	\$ 132.92
633 Cheer	-	-	-	11,969.49	\$ 11,969.49
635 Cross Country	-	1,361.09	888.50	2,949.58	\$ 5,199.17
640 Dance	4,331.28	-	(350.00)	2,257.35	\$ 6,238.63
645 Football	-	458.50	-	19,605.69	\$ 20,064.19
660 Girl's Basketball	-	-	175.00	1,650.00	\$ 1,825.00
665 Girl's Soccer	-	-	200.00	2,010.21	\$ 2,210.21
670 Golf	-	-	-	-	\$ -
690 Softball	-	-	-	-	\$ -
695 Girl's Tennis	-	-	-	-	\$ -
696 Boy's Tennis	-	-	-	-	\$ -
700 Track	-	106.84	-	2,698.76	\$ 2,805.60
710 Volleyball	6,437.90	3,963.42	1,425.00	7,521.07	\$ 19,347.39
715 Wrestling	-	385.35	-	90.98	\$ 476.33
	\$ 10,769.18	\$ 6,275.20	\$ 2,338.50	\$ 51,966.05	\$ 71,348.93

BASEBALL

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Supplies Total

-

TOTAL EXPENSES

-

ENDING BALANCE (Rev minus Exp)

2,328.16

ENCUMBRANCES (PO's not yet paid)

Cascade Athletic Supply

800.00

Total Encumbrances:

800.00

Ending Balance less encumbrances

1,528.16

BASEBALL

Fiscal Year to Date As of: 11/30/2017

BASKETBALL

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>4,148.38</u></u>
Fundraising	
Can/Bottle Recycling	1,716.00
Dollars for Points	150.00
Season Pass Sponsor	3,680.00
Fundraising Total:	<u><u>5,546.00</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Travel	1,060.00
Other Revenue Total:	<u><u>1,060.00</u></u>
TOTAL REVENUE	10,754.38

BASKETBALL

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Hudl

1,080.00

Supplies Total

1,080.00

TOTAL EXPENSES

1,080.00

ENDING BALANCE (Rev minus Exp)

9,674.38

ENCUMBRANCES (PO's not yet paid)

US Bank Card

2,685.00

Cascade Athletic Supply

617.45

Junction City HS

200.00

Total Encumbrances:

3,502.45

Ending Balance less encumbrances

6,171.93

BOYS SOCCER

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>(2,022.53)</u></u>
Fundraising	
Move Portapotty @ Symbiosis	1,000.00
Tractor Washing	500.00
Firewood	800.00
Fundraising Total:	<u><u>2,300.00</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Apparel	600.00
Other Revenue Total:	<u><u>600.00</u></u>
TOTAL REVENUE	877.47

BOYS SOCCER

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

US Bank Card

Supplies Total

TOTAL EXPENSES

132.92

ENDING BALANCE (Rev minus Exp)

744.55

ENCUMBRANCES (PO's not yet paid)

Challenger Teamwear

Total Encumbrances:

Ending Balance less encumbrances

(177.20)

921.75

921.75

CHEER

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u>2,912.97</u>
Fundraising	
Bagging for Tips	781.00
Krispy Kreme	3,476.75
Car Wash	2,835.00
Fundraising Total:	<u>7,092.75</u>
Donations	<u>-</u>
Other Revenue	
Uniforms	2,900.00
Other Revenue Total:	<u>2,900.00</u>
TOTAL REVENUE	12,905.72

CHEER

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

1,958.00

Supplies

Connell Custom Graphics

5,091.62

Varsity Spirit Fashions

4,119.80

US Bank Card

800.07

Supplies Total

10,011.49

TOTAL EXPENSES

11,969.49

ENDING BALANCE (Rev minus Exp)

936.23

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

936.23

CROSS COUNTRY

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>1,307.91</u></u>
Fundraising	
Breese Ranch Stampede	568.05
Raffle	3,106.05
Fundraising Total:	<u><u>3,674.10</u></u>
Donations	<u><u>445.00</u></u>
Other Revenue	
Travel	720.00
Apparel	25.00
Other Revenue Total:	<u><u>745.00</u></u>
TOTAL REVENUE	6,172.01

CROSS COUNTRY

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Travel

Seaside HS	105.00
Motel 6	925.36
Olive Garden	330.73

Travel Total: 1,361.09

Registration Fees

888.50

Fundraising Supplies

2,726.75

Supplies

US Bank Card	197.83
Estacada HS	25.00

Supplies Total 222.83

TOTAL EXPENSES **5,199.17**

ENDING BALANCE (Rev minus Exp) **972.84**

ENCUMBRANCES (PO's not yet paid)

US Bank Card 904.21

Total Encumbrances: 904.21

Ending Balance less encumbrances **68.63**

DANCE

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17

4,205.47

Fundraising

Player Sponser

2,524.00

Pie Sales

3,191.00

Car Wash

1,141.00

Elks Lodge Dinner

2,579.00

Dine Out @ Dillions

883.00

Fundraising Total:

10,318.00

Donations

563.87

Other Revenue

Other Revenue Total:

-

TOTAL REVENUE

15,087.34

DANCE

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

4,331.28

Travel

Travel Total:

-

Registration Fees

(350.00)

Fundraising Supplies

2,115.00

Supplies

US Bank Card

142.35

DANCE

Fiscal Year to Date As of: 11/30/2017

Supplies Total 142.35

TOTAL EXPENSES	6,238.63
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ENDING BALANCE (Rev minus Exp)	8,848.71
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ENCUMBRANCES (PO's not yet paid)

US Bank Card	2,115.00
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<i>Total Encumbrances:</i>	2,115.00
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Ending Balance less encumbrances	6,733.71
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FOOTBALL

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>11,788.93</u></u>
Fundraising	
Pigskin Camp	2,743.25
Blue/Gold	1,427.00
Cowboy Cards	15,475.00
Concessions	4,699.64
Parking Passes	300.00
Silent Auction	1,305.00
Apparel Sales	1,240.00
Fundraising Total:	<u><u>27,189.89</u></u>
Donations	<u><u>255.00</u></u>
Other Revenue	
Team Camp	2,790.00
Apparel	
Other Revenue Total:	<u><u>2,790.00</u></u>
TOTAL REVENUE	42,023.82

FOOTBALL

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC	-
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Travel

CCSD Transportation to Summit HS 8/4	58.50
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Papa Murphys	400.00
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Travel Total:	458.50
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Registration Fees

Fundraising Supplies	8,567.77
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Supplies

Connell Custom Graphics	6,436.00
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Cascade Athletic Supply	1,049.80
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Daktronics	1,013.00
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US Bank Card	2,539.12
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Supplies Total	11,037.92
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TOTAL EXPENSES	20,064.19
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ENDING BALANCE (Rev minus Exp)	21,959.63
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ENCUMBRANCES (PO's not yet paid)

US Bank Card	3,287.71
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Cascade Athletics	79.80
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<i>Total Encumbrances:</i>	3,367.51
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FOOTBALL

Fiscal Year to Date As of: 11/30/2017

Ending Balance less encumbrances	18,592.12
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GIRLS BASKETBALL

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>6,051.15</u></u>
Fundraising	
Bottle Drive	1,040.00
Hoop & Holler	1,081.00
Concessions	104.75
Wreath Sales	1,875.00
Dollars for Points	150.00
Winter Sports Program	984.00
Ball Sponsor	150.00
Sign Sponsor	150.00
Fundraising Total:	<u><u>5,534.75</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Apparel	
Travel	75.00
Other Revenue Total:	<u><u>75.00</u></u>
TOTAL REVENUE	11,660.90

GIRLS BASKETBALL

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

175.00

Fundraising Supplies

-

Supplies

US Bank Card

1,650.00

Supplies Total

1,650.00

TOTAL EXPENSES

1,825.00

ENDING BALANCE (Rev minus Exp)

9,835.90

ENCUMBRANCES (PO's not yet paid)

US Bank Card

3,038.20

Philomath HS

100.00

Junction City HS

200.00

Cascade Athletic Supply

1,167.65

GIRLS BASKETBALL

Fiscal Year to Date As of: 11/30/2017

Total Encumbrances: 4,505.85

Ending Balance less encumbrances	5,330.05
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GIRLS SOCCER

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u>3,323.59</u>
Fundraising	
	<u>Fundraising Total: -</u>
Donations	<u>-</u>
Other Revenue	
Apparel	
	<u>Other Revenue Total: -</u>
TOTAL REVENUE	<u>3,323.59</u>

GIRLS SOCCER

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

US Bank Card

Supplies Total

TOTAL EXPENSES

2,210.21

ENDING BALANCE (Rev minus Exp)

1,113.38

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

Ending Balance less encumbrances

1,113.38

GOLF

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>2,873.95</u></u>
Fundraising	
Bottle Drive	720.00
Fundraising Total:	<u><u>720.00</u></u>
Donations	<u><u>605.00</u></u>
Other Revenue	
OSAA Travel	342.40
Apparel	
Other Revenue Total:	<u><u>342.40</u></u>
TOTAL REVENUE	4,541.35

GOLF

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Supplies Total

-

TOTAL EXPENSES

-

ENDING BALANCE (Rev minus Exp)

4,541.35

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

4,541.35

SOFTBALL

Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17

400.57

Fundraising

Move Portapotty @ Symbiosis

3,000.00

Fundraising Total:

3,000.00

Donations

500.00

Other Revenue

OSAA Travel

1,534.80

Apparel

Other Revenue Total:

1,534.80

TOTAL REVENUE

5,435.37

SOFTBALL

Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Supplies Total

-

TOTAL EXPENSES

-

ENDING BALANCE (Rev minus Exp)

5,435.37

ENCUMBRANCES (PO's not yet paid)

Cascade Athletic Supply

800.00

Total Encumbrances:

800.00

Ending Balance less encumbrances

4,635.37

GIRLS TENNIS

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u>(766.72)</u>
Fundraising	
	<u>Fundraising Total: -</u>
Donations	<u>355.00</u>
Other Revenue	
OSAA Travel	73.80
Tennis Apparel	32.00
	<u>Other Revenue Total: 105.80</u>
TOTAL REVENUE	<u>(305.92)</u>

GIRLS TENNIS

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Supplies Total

-

TOTAL EXPENSES

-

ENDING BALANCE (Rev minus Exp)

(305.92)

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

BOYS TENNIS

Fiscal Year to Date As of: 11/30/2017

-

REVENUE

Beginning Fund Balance 7/1/17

806.65

Fundraising

Move Portapotty @ Symbiosis

2,000.00

Fundraising Total:

2,000.00

Donations

-

Other Revenue

Other Revenue Total:

-

TOTAL REVENUE

2,806.65

BOYS TENNIS

Fiscal Year to Date As of: 11/30/2017

-

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

Supplies Total

-

TOTAL EXPENSES

-

ENDING BALANCE (Rev minus Exp)

2,806.65

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

2,806.65

TRACK

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17

30,528.08

Fundraising

Splash & Dash

6,982.00

BBQ Rental

300.00

Concessions

273.00

Fundraising Total:

7,555.00

Donations

455.00

Other Revenue

OSAA Travel

848.40

Travel

460.00

Apparel

917.00

Other Revenue Total:

2,225.40

TOTAL REVENUE

40,763.48

TRACK

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

-

Travel

US Bank Card

106.84

Travel Total:

106.84

Registration Fees

-

Fundraising Supplies

771.16

Supplies

US Bank Card

868.35

Daktronics

1,013.00

Ernie Brooks Reimbursements

46.25

TRACK

Fiscal Year to Date As of: 11/30/2017

Supplies Total 1,927.60

TOTAL EXPENSES	2,805.60
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ENDING BALANCE (Rev minus Exp)	37,957.88
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ENCUMBRANCES (PO's not yet paid)

US Bank Card	6,333.50
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Total Encumbrances: 6,333.50

VOLLEYBALL

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>20,801.76</u></u>
Fundraising	
Volleyball Camp	2,785.00
Stahancyk Work Party	1,000.00
Volleyball Tournament	800.00
Player Sponsor	1,695.00
Blue and Gold	5,441.00
Bottle Drive	80.00
Fundraising Total:	<u><u>11,801.00</u></u>
Donations	<u><u>3,250.33</u></u>
Other Revenue	
Travel	
Apparel	2,139.98
Other Revenue Total:	<u><u>2,139.98</u></u>
TOTAL REVENUE	37,993.07

VOLLEYBALL

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC	<u>6,437.90</u>
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Travel

US Bank Card	3,963.42
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Travel Total:	<u>3,963.42</u>
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Registration Fees

<u>1,425.00</u>

Fundraising Supplies

<u>1,025.71</u>

Supplies

Bullseye Screenprinting	2,660.95
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GLV, Inc	300.00
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Rosie Honl Reimbursement	133.00
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US Bank Card	1,159.71
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US Games/BSN Sports	1,505.70
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Hudl	400.00
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West Linn HS	250.00
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Eberhard's	86.00
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Supplies Total	<u>6,495.36</u>
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TOTAL EXPENSES	19,347.39
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ENDING BALANCE (Rev minus Exp)	18,645.68
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ENCUMBRANCES (PO's not yet paid)

Rosie Honl	67.00
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Bullseye Screenprint	13.90
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US Bank Card	3,468.21
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VOLLEYBALL

Fiscal Year to Date As of: 11/30/2017

Total Encumbrances:

3,549.11

WRESTLING

Fiscal Year to Date As of: 11/30/2017

REVENUE

Beginning Fund Balance 7/1/17	<u><u>3,637.74</u></u>
Fundraising	
Golf Tournament	150.00
Blue & Gold	13,994.00
Fundraising Total:	<u><u>14,144.00</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Apparel	
Travel	
OSAA Travel	
Other Revenue Total:	<u><u>-</u></u>
TOTAL REVENUE	17,781.74

WRESTLING

Fiscal Year to Date As of: 11/30/2017

EXPENSES

Salaries & APC

Travel

CCSD Transportation - Wrestling Camp Corvalis 7/2

385.35

Travel Total: 385.35

Registration Fees

-

Fundraising Supplies

-

Supplies

CCSD Printshop

90.98

Supplies Total 90.98

TOTAL EXPENSES 476.33

ENDING BALANCE (Rev minus Exp) 17,305.41

WRESTLING

Fiscal Year to Date As of: 11/30/2017

ENCUMBRANCES (PO's not yet paid)

Juniper Golf Shop	105.00
Culver HS	150.00
North Bend Booster Club	300.00
Oregon Wrestling Classic	350.00
US Bank Card	6,750.14
De Athletic	2,250.00
<i>Total Encumbrances:</i>	9,905.14

Ending Balance less encumbrances	7,400.27
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