

CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 2/28/2018

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	3,898.16	1,421.13	1,410.00	1,067.03
620 Boy's Basketball	16,069.39	9,192.75	511.24	6,365.40
625 Boy's Soccer	1,137.47	1,104.67	-	32.80
633 Cheer	15,527.22	12,924.32	79.00	2,523.90
635 Cross Country	7,021.11	5,540.88	-	1,480.23
640 Dance	15,807.34	9,239.79	2,487.01	4,080.54
645 Football	42,884.32	20,919.87	5,196.89	16,767.56
660 Girl's Basketball	19,285.28	9,028.20	347.25	9,909.83
665 Girl's Soccer	3,323.59	2,210.21	-	1,113.38
670 Golf	4,541.35	-	3,475.50	1,065.85
690 Softball	10,145.90	2,297.32	3,484.00	4,364.58
695 Girl's Tennis	(305.92)	-	-	(305.92)
696 Boy's Tennis	2,806.65	-	166.50	2,640.15
700 Track	41,398.48	8,956.34	7,373.60	25,068.54
710 Volleyball	39,409.27	19,370.91	-	20,038.36
715 Wrestling	23,661.74	25,242.36	1,020.00	(2,600.62)
2/28/2018	246,611.35	127,448.75	25,550.99	93,611.61

**Individual
Sports
Detail on
the
Following
Pages**

EXPENSE SUMMARY

	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	-	-	-	1,421.13	\$ 1,421.13
620 Boy's Basketball	-	1,716.68	500.00	6,976.07	\$ 9,192.75
625 Boy's Soccer	-	-	-	1,104.67	\$ 1,104.67
633 Cheer	-	-	-	12,924.32	\$ 12,924.32
635 Cross Country	-	1,361.09	888.50	3,291.29	\$ 5,540.88
640 Dance	4,331.28	517.11	175.00	4,216.40	\$ 9,239.79
645 Football	-	458.50	-	20,461.37	\$ 20,919.87
660 Girl's Basketball	-	2,296.64	725.00	6,006.56	\$ 9,028.20
665 Girl's Soccer	-	-	200.00	2,010.21	\$ 2,210.21
670 Golf	-	-	-	-	\$ -
690 Softball	-	-	-	2,297.32	\$ 2,297.32
695 Girl's Tennis	-	-	-	-	\$ -
696 Boy's Tennis	-	-	-	-	\$ -
700 Track	-	489.73	300.00	8,166.61	\$ 8,956.34
710 Volleyball	6,437.90	3,963.42	1,425.00	7,544.59	\$ 19,370.91
715 Wrestling	-	15,259.00	2,800.00	7,183.36	\$ 25,242.36
	\$ 10,769.18	\$ 26,062.17	\$ 7,013.50	\$ 83,603.90	\$ 127,448.75

BASEBALL

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>1,938.16</u></u>
Fundraising	
Fench Sign	300.00
Paulina Trap Shoot	1,070.00
Baseball Camp	200.00
Fundraising Total:	<u><u>1,570.00</u></u>
Donations	<u><u>390.00</u></u>
Other Revenue	
Other Revenue Total:	<u><u>-</u></u>
TOTAL REVENUE	3,898.16

BASEBALL

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	-
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Travel

Travel Total:	-
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Registration Fees	-
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Fundraising Supplies	-
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Supplies

Cascade Athletic Supply	1,412.70
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CCSD Printshop	8.43
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Supplies Total	1,421.13
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TOTAL EXPENSES	1,421.13
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ENDING BALANCE (Rev minus Exp)	2,477.03
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ENCUMBRANCES (PO's not yet paid)

Valley Athletics	1,110.00
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Madras HS	300.00
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Total Encumbrances:	1,410.00
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Ending Balance less encumbrances	1,067.03
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BASEBALL

Fiscal Year to Date As of: 2/28/2018

BASKETBALL

Fiscal Year to Date As of: 2/28/2018

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	4,130.00
Concessions	2,642.76
Blue & Gold	2,204.25
Basketball Program Sales	18.00
Fundraising Total:	<u><u>10,861.01</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	16,069.39

BASKETBALL

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	-
Travel	
US Bank Card	1,716.68
Travel Total:	1,716.68
Registration Fees	500.00
Fundraising Supplies	1,047.13
Supplies	
Hudl	1,080.00
Bullseye Screenprinting	292.45
Cascade Athletic Supply	4,292.49
Connell Custom Graphics	264.00
Supplies Total	5,928.94

TOTAL EXPENSES	9,192.75
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ENDING BALANCE (Rev minus Exp)	6,876.64
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ENCUMBRANCES (PO's not yet paid)

US Bank Card	416.24
Bigfoot Beverage	95.00

Total Encumbrances: **511.24**

Ending Balance less encumbrances	6,365.40
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BOYS SOCCER

Fiscal Year to Date As of: 2/28/2018

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	1,030.00
Fundraising Total:	<u><u>2,530.00</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Apparel	630.00
Other Revenue Total:	<u><u>630.00</u></u>
TOTAL REVENUE	1,137.47

BOYS SOCCER

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

US Bank Card

OSAA

Challenger Teamwear

Supplies Total

TOTAL EXPENSES

1,104.67

ENDING BALANCE (Rev minus Exp)

32.80

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances:

-

Ending Balance less encumbrances

32.80

CHEER

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>2,912.97</u></u>
Fundraising	
Bagging for Tips	781.00
Krispy Kreme	3,476.75
Car Wash	2,835.00
Mini Kids Cheer Camp	2,365.00
Cookies with Kids	106.50
Fundraising Total:	<u><u>9,564.25</u></u>
Donations	<u><u>-</u></u>
Other Revenue	
Uniforms	3,050.00
Other Revenue Total:	<u><u>3,050.00</u></u>
TOTAL REVENUE	15,527.22

CHEER

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	-
Travel	
Travel Total:	-
Registration Fees	-
Fundraising Supplies	1,958.00
Supplies	
Connell Custom Graphics	5,130.62
Varsity Spirit Fashions	4,119.80
Megan Richardson	119.88
Chance Quesenberry	741.00
US Bank Card	855.02
Supplies Total	10,966.32

TOTAL EXPENSES	12,924.32
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ENDING BALANCE (Rev minus Exp)	2,602.90
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ENCUMBRANCES (PO's not yet paid)

Megan richardson	79.00
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<i>Total Encumbrances:</i>	79.00
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Ending Balance less encumbrances	2,523.90
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CROSS COUNTRY

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>1,307.91</u></u>
Fundraising	
Raffle	588.05
Breese Ranch Stampede	3,106.05
Fundraising Total:	<u><u>3,694.10</u></u>
Donations	<u><u>930.00</u></u>
Other Revenue	
Travel	760.00
Apparel	25.00
OSAA Travel	304.10
Other Revenue Total:	<u><u>1,089.10</u></u>
TOTAL REVENUE	7,021.11

CROSS COUNTRY

Fiscal Year to Date As of: 2/28/2018

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

2,999.50

Supplies

US Bank Card	266.79
Estacada HS	25.00

Supplies Total 291.79

TOTAL EXPENSES **5,540.88**

ENDING BALANCE (Rev minus Exp) **1,480.23**

ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

Ending Balance less encumbrances **1,480.23**

DANCE

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17

4,205.47

Fundraising

Player Sponser

2,824.00

Pie Sales

3,191.00

Car Wash

1,141.00

Elks Lodge Dinner

2,579.00

Dine Out @ Dillions

883.00

T-Shirt Donations

200.00

Fundraising Total:

10,818.00

Donations

783.87

Other Revenue

Other Revenue Total:

-

TOTAL REVENUE

15,807.34

DANCE

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	<u>4,331.28</u>
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Travel

US Bank Card	517.11
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Travel Total:	<u>517.11</u>
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Registration Fees	<u>175.00</u>
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Fundraising Supplies	<u>2,115.00</u>
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Supplies

US Bank Card	686.40
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Georgie Girl Costumes	1,465.00
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Check from prior year voided	(50.00)
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Supplies Total	<u>2,101.40</u>
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TOTAL EXPENSES	9,239.79
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ENDING BALANCE (Rev minus Exp)	6,567.55
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ENCUMBRANCES (PO's not yet paid)

Connell Custom Graphics	270.00
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US Bank Card	2,217.01
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<i>Total Encumbrances:</i>	2,487.01
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DANCE

Fiscal Year to Date As of: 2/28/2018

Ending Balance less encumbrances	4,080.54
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FOOTBALL

Fiscal Year to Date As of: 2/28/2018

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	4,649.64
Parking Passes	300.00
Silent Auction	1,555.00
Apparel Sales	1,365.50
Fundraising Total:	<u><u>27,515.39</u></u>
Donations	<u><u>790.00</u></u>
Other Revenue	
Team Camp	2,790.00
Apparel	
Other Revenue Total:	<u><u>2,790.00</u></u>
TOTAL REVENUE	42,884.32

FOOTBALL

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC

-

Travel

CCSD Transportation to Summit HS 8/4

58.50

Papa Murphys

400.00

Travel Total:

458.50

Registration Fees

-

Fundraising Supplies

9,013.02

Supplies

Connell Custom Graphics

6,436.00

Cascade Athletic Supply

1,143.12

Daktronics

1,013.00

US Bank Card

2,643.94

Sub for Pard Smith

212.29

Supplies Total

11,448.35

TOTAL EXPENSES

20,919.87

ENDING BALANCE (Rev minus Exp)

21,964.45

ENCUMBRANCES (PO's not yet paid)

US Bank Card

3,182.89

Connell Custom Graphics

2,014.00

FOOTBALL

Fiscal Year to Date As of: 2/28/2018

Total Encumbrances:

5,196.89

Ending Balance less encumbrances

16,767.56

GIRLS BASKETBALL

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17	<u><u>6,051.15</u></u>
Fundraising	
Bottle Drive	1,786.00
Hoop & Holler	1,081.00
Concessions	1,665.88
Wreath Sales	2,130.00
Dollars for Points	150.00
Winter Sports Program	1,510.00
Ball Sponsor	375.00
Sign Sponsor	150.00
Blue & Gold	2,704.25
BBQ Dinner	370.00
	<u><u>Fundraising Total: 11,922.13</u></u>
Donations	<u><u>150.00</u></u>
Other Revenue	
Apparel	
Travel	1,162.00
	<u><u>Other Revenue Total: 1,162.00</u></u>
TOTAL REVENUE	19,285.28

GIRLS BASKETBALL

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	-
Travel	
US Bank Card	2,296.64
	<u>2,296.64</u>
Registration Fees	<u>725.00</u>
Fundraising Supplies	<u>2,489.93</u>
Supplies	
US Bank Card	2,208.75
Bullseye Screenprinting	166.75
Cascade Athletic Supply	1,134.88
CCSD Printshop	6.25
	<u>3,516.63</u>

TOTAL EXPENSES	9,028.20
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ENDING BALANCE (Rev minus Exp)	10,257.08
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ENCUMBRANCES (PO's not yet paid)

US Bank Card	238.45
Bigfoot Beverage	108.80
<i>Total Encumbrances:</i>	347.25

Ending Balance less encumbrances	9,909.83
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GIRLS SOCCER

Fiscal Year to Date As of: 2/28/2018

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	3,323.59

GIRLS SOCCER

Fiscal Year to Date As of: 2/28/2018

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: 2/28/2018

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: 2/28/2018

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)

Antigua Group

2,407.50

Titleist

789.00

Richardson Cap Co

279.00

Total Encumbrances:

3,475.50

Ending Balance less encumbrances

1,065.85

SOFTBALL

Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17

400.57

Fundraising

Move Portapotty @ Symbiosis

3,000.00

Sign Fee

2,100.00

Apparel - Fan Gear

1,045.00

Bottle Drive

1,565.53

Fundraising Total:

7,710.53

Donations

500.00

Other Revenue

OSAA Travel

1,534.80

Apparel

Other Revenue Total:

1,534.80

TOTAL REVENUE

10,145.90

SOFTBALL

Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC

-

Travel

Travel Total:

-

Registration Fees

-

Fundraising Supplies

-

Supplies

US Bank Card

1,397.32

Rip It

900.00

Supplies Total

2,297.32

TOTAL EXPENSES

2,297.32

ENDING BALANCE (Rev minus Exp)

7,848.58

ENCUMBRANCES (PO's not yet paid)

US Bank Card

1,224.00

Connell Custom Graphics

660.00

Eric Clark

1,600.00

Total Encumbrances:

3,484.00

Ending Balance less encumbrances

4,364.58

GIRLS TENNIS

Fiscal Year to Date As of: 2/28/2018

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: 2/28/2018

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: 2/28/2018

-

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: 2/28/2018

-

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)

Bullseye Screenprinting

166.50

Total Encumbrances:

166.50

Ending Balance less encumbrances

2,640.15

TRACK

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17

30,528.08

Fundraising

Splash & Dash

6,982.00

BBQ Rental

300.00

Concessions

273.00

Sign Fee

550.00

Fundraising Total:

8,105.00

Donations

455.00

Other Revenue

OSAA Travel

848.40

Travel

480.00

Apparel

982.00

Other Revenue Total:

2,310.40

TOTAL REVENUE

41,398.48

TRACK

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC

-

Travel

US Bank Card

347.58

CCSD Bus Trans Dam Run

142.15

Travel Total:

489.73

Registration Fees

300.00

Fundraising Supplies

771.16

Supplies

US Bank Card

2,136.67

Daktronics

1,013.00

Ernie Brooks Reimbursements

46.25

Gear Up Sports

3,986.92

CCSD Printshop

212.61

Supplies Total

7,395.45

TOTAL EXPENSES

8,956.34

ENDING BALANCE (Rev minus Exp)

32,442.14

ENCUMBRANCES (PO's not yet paid)

US Bank Card

4,652.69

Gear Up Sports

2,567.16

Ernie Brooks

153.75

Total Encumbrances:

7,373.60

VOLLEYBALL

Fiscal Year to Date As of: 2/28/2018

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
	<u><u>Fundraising Total: 11,801.00</u></u>
Donations	<u><u>3,735.33</u></u>
Other Revenue	
Travel	30.00
OSAA Travel	901.20
Apparel	2,139.98
	<u><u>Other Revenue Total: 3,071.18</u></u>
TOTAL REVENUE	39,409.27

VOLLEYBALL

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC	<u>6,437.90</u>
Travel	
US Bank Card	3,963.42
	<u>Travel Total: 3,963.42</u>
Registration Fees	<u>1,425.00</u>
Fundraising Supplies	<u>1,025.71</u>
Supplies	
Bullseye Screenprinting	2,674.85
GLV, Inc	300.00
Rosie Honl Reimbursement	133.00
US Bank Card	1,159.71
US Games/BSN Sports	1,505.70
Hudl	409.62
West Linn HS	250.00
Eberhard's	86.00
	<u>Supplies Total 6,518.88</u>

TOTAL EXPENSES	19,370.91
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ENDING BALANCE (Rev minus Exp)	20,038.36
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ENCUMBRANCES (PO's not yet paid)

Total Encumbrances: -

WRESTLING

Fiscal Year to Date As of: 2/28/2018

REVENUE

Beginning Fund Balance 7/1/17

3,637.74

Fundraising

Golf Tournament

150.00

Blue & Gold

15,294.00

Poinsettias

3,097.00

Concessions

733.00

Program Sales

50.00

OR Wrestling Assn - Move Mats

300.00

Apparel

400.00

Fundraising Total:

20,024.00

Donations

-

Other Revenue

Apparel

Travel

OSAA Travel

Other Revenue Total:

-

TOTAL REVENUE

23,661.74

WRESTLING

Fiscal Year to Date As of: 2/28/2018

EXPENSES

Salaries & APC

Travel

CCSD Transportation - Wrestling Camp Corvalis 7/2	385.35
US Bank Card	14,432.65
CCSD Transportation - Non Student Travel	441.00

Travel Total: 15,259.00

Registration Fees

2,800.00

Fundraising Supplies

2,642.38

Supplies

CCSD Printshop	90.98
Connell Custom Graphics	2,200.00
De Athletic	2,250.00

Supplies Total 4,540.98

TOTAL EXPENSES 25,242.36

ENDING BALANCE (Rev minus Exp) (1,580.62)

ENCUMBRANCES (PO's not yet paid)

Connell Custom Graphic 1,020.00

Total Encumbrances: 1,020.00

Ending Balance less encumbrances (2,600.62)