

**Newbury Park High School
Booster Club**

Treasurer's Report

Date: Oct 31, 2018

CHECK BOOK

BALANCE in Check Book as last reported: Date: June 30, 2018 \$ 3,969.11

Deposits / Receipts / Transfers in / Interest

Date	Source	For:	Amount	
1 8/20/18	Amgen #21736	\$525/G Bball (Overbeck) \$262.50/G Lacrosse (Leslie)	\$ 787.50	
2 9/28/18	NPHS Tennis #5213	Tax Prep	\$ 30.00	
3 10/9/18	NPHS Lacrosse #1130	Tax Prep '17/18 and '18/19	\$ 60.00	
4 10/9/18	NPHS Soccer #1387	Tax Prep	\$ 30.00	
5 10/9/18	NPHS PFA #1198	Tax Prep	\$ 30.00	
6 10/9/18	NPHS Wrestling #227	Tax Prep '18/19	\$ 30.00	
7 10/9/18	NPHS Football #4196	Tax Prep '18/19	\$ 30.00	
8 10/9/18	NPHS Girls Basketball #1330	Tax Prep	\$ 30.00	
9 10/15/18	NPHS Girls Aquatics #699	Tax Prep	\$ 30.00	
10 10/15/18	NPHS Track #1693	Tax Prep	\$ 30.00	
11 10/15/18	NPHS Baseball #194	Tax Prep	\$ 30.00	
12 10/29/18	NPHS Football (from Amgen #136560143)	Girls Volleyball (HSU)	\$ 250.00	
13 10/29/18	NPHS Cheer #1434	Tax Prep	\$ 30.00	
Total (Add to Account)			\$ 1,397.50	\$ 1,397.50

Withdrawals / Checks / Transfers out / Fees

Date	Check To:	Check #	For:	Amount	
8/20/18	NPHS Girls Basketball	633		\$ (525.00)	
8/20/18	NPHS Girls Lacrosse	634		\$ (262.50)	
10/27/18	NPHS Girls Volleyball	635		\$ (250.00)	
Total (Deduct from Account)				\$ (1,037.50)	\$ (1,037.50)

BALANCE in Check Book at end of this Period: Date: October 31, 2018 \$ 4,329.11

Bank Reconciliation

BALANCE in Account at end of Statement: Date: October 31, 2018 \$ 4989.11

Deposits Outstanding, not yet credited:

Checks \$ _____ Cash \$ _____ Total Deposits: (add) \$ 0.00

Checks Outstanding, not yet cashed:

Check #s	Check	Amount	
Check #s	Check 561: Secretary of the State (2015)	\$ (20.00)	
Check #s	Check 572: Secretary of the State (2016)	\$ (20.00)	
Check #s	Check 599: NPHS FBLA	\$ (370.00)	
Check #s	Check 635: NPHS Girls Volleyball	\$ (250.00)	
Total Checks: (deduct)			\$ (660.00)

BALANCE to match Check Book above: Date: October 31, 2018 \$ 4,329.11

SAVINGS ACCOUNT

NONE

BALANCE in Account as last reported: Date: June 30, 2018 \$ 0.00

Deposits / Transfers in / Interest, total this period: Add: \$ 0.00

Withdrawals / Transfers out / Fees, total this period: Deduct: \$ 0.00

BALANCE in Account at the end of this period: Date: October 31, 2018 \$ 0.00

TOTAL BANK ASSETS Check Book and Savings Accounts Total: \$ 4,329.11

OTHER CLUB ASSETS

Undeposited Checks, Cash, and Funds on hand:

Checks \$ 0.00	Cash \$ 0.00		
Other \$ 0.00	Other \$ 0.00	Total Other: (add)	\$ 0.00

TOTAL CLUB ASSETS Bank and Other: Date: October 31, 2018 \$ 4,329.11

CERTIFICATION

I, hereby submit this Treasurer's Report to the Booster Club for approval:

Date Completed: October 31, 2018

Treasurer's Signature: *Mark J Morgan*