

WESTBURY HUSKIES ATHLETICS BOOSTER CLUB	
TREASURER'S REPORT	
PO Box 31185, Houston, TX 77231	
<i>Expense Report 10/3/2024 - 11/6/2024</i>	
INCOME	
Football	
Popcorn Fundraiser	\$1,579.50 *Expected income
Canes Night Fundraiser	\$200.00 *Expected income
Basketball	
Virtual Raise Fundraiser	\$2,660.00 *Expected income
Parent Membership/Donation	\$300.00
Soccer	
Donation from Houston Sports Authority	\$8,000.00
General Fund	
Donation from Westbury Area Improvement Corp.	\$500.00
Track & Field/xCountry/Volleyball	
xCountry Meet (*Pending total income)	n/a
TOTAL INCOME	\$8,800.00
EXPENSES	
Administrative and Operations	\$2,523.67
Parent Booster	\$345.00
BBB Customs LLC - Grey & Blue Crewnecks/T-shirts (Qty. 46) Fundraiser	\$626.00
Jotform Inc. (monthly subscription)	\$24.50
BoosterSpark (Booster Website)	\$89.00
Amazon - Pizza Warmer (donation from WAIC/FoW)	\$973.17
DJ for Homecoming Dance	\$350.00
UPS PO Box (6 months)	\$116.00
Concession Stand Purchases	\$1,086.66
Sam's Club - Homecoming dance stock	\$308.50
Costco Wholesale - Homecoming dance	\$424.74
Amazon - Homecoming dance items	\$63.86
Sam's Cupcakes - Homecoming dance	\$128.00
Costco Pizza - Homecoming dance	\$161.56
Sport Expenses	\$8,764.37
Team pictures (Volleyball)	\$145.00
Team pictures (Boys Basketball)	\$65.00
Team pictures (Girls Basketball)	\$281.00
Boys basketball tourni	\$200.00
Boys basketball tourni	\$150.00
Diamond Kuts -	
Football Field Maintenance	\$300.00
Soccer Donation items	\$7,623.37
TOTAL EXPENSES	\$12,374.70
J.P. Morgan Chase Bank Accounts	Balance as of 11/6/2024
Checking Account - General Booster Fund	\$4,862.02
Savings Account - Boys & Girls Basketball	\$542.00
Savings Account - Track & Field/xCountry/Volleyball	\$3,100.60
Savings Account - Football	<i>Account will be created soon</i>
TOTAL:	\$8,504.62

Please note: As a requirement for Chase Bank business accounts, we must keep a minimum balance of \$2,000 for the Checking account and a minimum balance of \$1,000 in the Savings account or there will be a penalty of \$15 per month.