



**WESTBURY HUSKIES ATHLETICS BOOSTER CLUB
TREASURER'S REPORT**

11911 Chimney Rock Rd, Houston, TX 77035

	Budget 8/12/2024 - 10/2/2024
INCOME	
Track & Field/Cross Country	\$4,730.00
Xcountry Meet 9/21/2024 <i>(Total amount raised will be updated once outstanding balances are paid in full)</i>	\$4,730.00
Football (Balance owed to General Fund \$383.00)	\$1,262.00
"Fill my Field" Football Fundraiser	\$415.00
Popcorn Fundraiser <i>(Total amount raised will be updated once Fundraiser is completed)</i>	\$150.00
Anonymous Donation	\$575.00
9/5/2024 - Concessions	\$67.00
9/19/2024 - Concessions	\$55.00
Volleyball	\$1,076.00
8/16/2024 - Concessions	\$204.00
8/28/2024 - Concessions	\$266.00
9/6/2024 - Concessions	\$142.00
9/13/2024 - Concessions	\$189.00
9/25/2024 - Concessions	\$275.00
General Fund	\$9,907.00
Shep boys Waste Management	\$1,500.00
Crewneck Fundraiser (\$28/each) 5 sold	\$140.00
Donation	\$8,267.00
TOTAL INCOME	\$16,975.00
EXPENSES	
Administrative and Operations	\$973.00
Parent Booster (Annual fee)	\$495.00
BBB Customs LLC - Grey & Blue Crewnecks (20)	\$340.00
Jotform Inc. (monthly subscription) Aug/Sept.	\$49.00
BoosterSpark (Booster Website)	\$89.00
Concession Stand Purchases	\$1,210.27
Sam's Club 9/19/2024	\$141.93
Sam's Club 8/30/2024	\$124.40
Sam's Club 8/18/2024	\$562.78
Sam's Club 9/29/2024	\$245.41
Costco Wholesale 9/30/2024	\$135.75
Sport Expenses	\$5,565.33
"Meet the Coaches" Football Meeting (Food)	\$152.45
Team pictures (Football)	\$145.00
Diamond Kuts (Football Field maintenance)	\$1,500.00
Shep boys Waste Management for Xcountry Meet	\$2,457.88
Xcountry Meet (Trainer and Security fees) 9/21/2024	\$1,160.00
Spartan Hoops (Basketball shootout) 9/21/2024	\$150.00
TOTAL EXPENSES	\$7,748.60
J.P. Morgan Chase Bank Accounts	
	Balance as of 10/2/2024
Checking Account - General Booster Fund	\$9,553.86
Savings Account - Basketball	\$842.02
Savings Account- Track & Field/Cross Country	\$3,662.46
TOTAL	\$14,058.34

***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 each Savings account or we will be subject to a penalty of \$15 per month.*