

WESTBURY HUSKIES ATHLETICS BOOSTER CLUB	
PO Box 31185, Houston, TX 77231	
TREASURER'S REPORT	
11/7/2024 - 12/4/2024	
INCOME	
Basketball	
Virtical Raise Fundraiser	\$6,750.00
(B) Freshman/JV Concessions 11/15 (75%)	\$249.00
Football	
Popcorn Fundraiser	\$1,579.50
Canes Night Fundraiser	\$200.00
Track & Field/xCountry/Volleyball	
xCountry Meet (*Pending total income)	\$1,247.08 *
General Fund	
Donation (Friends of Westbury)	\$500.00
(B) Freshman/JV Bball concessions 11/8	\$398.00
(G) Freshman/JV Bball concessions 11/13	\$83.00
(B) Freshman/JV Bball concessions 11/15	\$66.40
(B) Freshman/JV Bball concessions 11/22	\$430.00
TOTAL INCOME	\$4,752.98
EXPENSES	
Administrative and Operations	\$113.50
Jofform Inc. (monthly subscription; November)	\$24.50
BoosterSpark Website (monthly subscription; November)	\$89.00
Concession Stand Purchases	\$418.27
Sam's Club	\$220.83
Costco Wholesale	\$59.96
Costco Pizza - Concessions	\$137.48
Sport Expenses	\$3,188.83
Team uniforms (Basketball)	\$1,755.00 *
Sam's Club stock for Tourney (Girls Bball)	\$207.51
Tournament (Boys Basketball)	\$350.00
DJ for Senior night (Boys Basketball)	\$50.00
Referees (Boys Basketball)	\$100.00
Equipment (Boys Basketball)	\$291.32 *
Coach S. Jackson reimbursement (xCountry/Track)	\$135.00
Field Maintenance (Football)	\$300.00
TOTAL EXPENSES	\$3,720.60
J.P. Morgan Chase Bank Accounts	Balance as of
	12/4/2024
Checking Account - General Booster Fund	\$3,751.57
Savings Account - Boys & Girls Basketball	\$73.52 *
Savings Account - Track & Field/xCountry/Volleyball	\$4,212.68 *
Savings Account - Football	\$1,479.50
TOTAL:	\$9,517.27

*Expected income

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Account will be created soon

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.