

**MANCHESTER MEMORIAL HIGH SCHOOL BOOSTER CLUB
TREASURY REPORT MAY 2018**

| Beginning Balance | \$30,066.83 | EXPENSES | INCOME |
|----------------------------|------------------------------|-------------|-------------|
| 4/4/2018 MMHS | Robotics | \$1,000.00 | |
| 4/4/2018 MMHS | Boys Swim Team | \$1,000.00 | |
| 4/4/2018 MMHS | Girls Swim Team | \$1,000.00 | |
| 4/4/2018 MMHS | Skeet & Clay Team | \$1,000.00 | |
| 4/4/2018 MMHS | Drama Club | \$1,000.00 | |
| 4/4/2018 Michele Wood | 125 Club | \$25.00 | |
| 4/4/2018 Effie Platte | 125 Club | \$25.00 | |
| 4/16/2018 VOID Check #4551 | | \$0.00 | |
| 4/16/2018 Special T's | QCIBT | \$160.00 | |
| TOTAL EXPENSES | | \$5,210.00 | |
| | | | |
| 4/5/2018 Deposit | BC Membership | | \$100.00 |
| 4/5/2018 Deposit | Return Petty Cash Quilt Fair | | \$550.00 |
| 4/5/2018 Deposit | Quilt Fair Comcession | | \$1,016.24 |
| 4/5/2018 Deposit | Big Money Raffle | | \$4,500.00 |
| 4/5/2018 Deposit | 2018 Craft Fair Table Rent | | \$5,586.00 |
| 4/16/2018 Deposit | BC Membership | | \$20.00 |
| 4/16/2018 Deposit | Big Money Raffle | | \$3,800.00 |
| TOTAL INCOME | | | \$15,572.24 |
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| TOTAL CHECKBOOK BALANCE | | \$40,428.87 | |
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| SAVINGS ACCT | | \$4,682.41 | |