

MHS Boosters
Reseve Account Treasurer's Report
 Nov 1

	Opening	MTD	Current
	1-Oct-23		1-Nov-23
Athletics			
Alpine Ski/Snowboard	\$8,697.58	\$0.00	\$8,697.58
Athletic Director	\$2,989.19	(\$999.45)	\$1,989.74
Baseball	\$9,618.83	(\$592.75)	\$9,026.08
Basketball - Boys	\$24.71	\$22,500.00	\$22,524.71
Basketball - Girls	\$10,974.11	(\$5,607.97)	\$5,366.14
Cheer	\$1,428.52	\$3,349.39	\$4,777.91
Cross Country/Track	\$15,506.35	\$3,417.05	\$18,923.40
Football	\$3,982.99	\$17,923.29	\$21,906.28
Nordic Skiing	\$1,695.33	\$0.00	\$1,695.33
Soccer - Boys	\$1,008.52	(\$485.00)	\$523.52
Soccer - Girls	\$3,206.55	\$235.00	\$3,441.55
Softball	\$5,610.43	\$1,560.00	\$7,170.43
Volleyball	\$10,363.93	(\$2,271.31)	\$8,092.62
Book Awards	\$1,350.00	\$0.00	\$1,350.00
Marty Burgenbauch	\$ 9,000.00	\$0.00	\$9,000.00
Class Reserve	\$15,023.79	\$30,234.90	\$45,258.69
Senior	\$12,503.00	\$30,234.90	\$42,737.90
Junior	\$1,631.33	\$0.00	\$1,631.33
Sophomore	\$889.46	\$0.00	\$889.46
Freshman	\$0.00	\$0.00	\$0.00
Construction Tech	\$3,882.61	\$0.00	\$3,882.61
Husky Fest	\$45,156.72	(\$45,000.00)	\$156.72
Music	\$29,337.18	\$1,034.12	\$30,371.30
NHS	\$40.00	(\$40.00)	\$0.00
No Runner Left Behind	\$190.00	\$0.00	\$190.00
Principal's Reserve	\$476.25	\$0.00	\$676.25
BOOSTERS BOOKKEEPING	\$ -	\$0.00	\$0.00
UNION BANK TOTAL:			\$205,020.86

