

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

Date	Num	Name	Memo	Account	Amount
Booster General Fund					
07/10/2010	4075	Evergreen Insurance Services, LLC	D&O Insurance	5009 - D&O Insurance	-1,500.00
08/04/2010		Bank Card		5002 - Bank & Credit Card Charges	-55.00
09/07/2010		Various	Deposit	4200 - Membership Dues	550.00
09/07/2010		Various	Deposit	4001 - Trader Cards	60.00
09/08/2010		Bank Card		5002 - Bank & Credit Card Charges	-55.00
09/13/2010	4087	Craig Elliott	QuickBooks	5012 - Supplies, Printing, Postage	-271.86
09/13/2010	4089	Diane Bucka	Printing	5008 - Trader Cards - Printing	-703.07
09/13/2010	4089	Diane Bucka	PostCards	5101 - Direct Expenses	-272.96
09/13/2010	4090	Charter Printing, Inc.	Cards	5008 - Trader Cards - Printing	-1,740.00
09/14/2010		Various	Deposit	4200 - Membership Dues	7,275.00
09/14/2010		Various	Deposit	4001 - Trader Cards	1,110.00
09/14/2010		Various	Deposit	4002 - Donations - Stores Trader cards	150.00
09/27/2010		Various	Deposit	4200 - Membership Dues	350.00
09/27/2010		Various	Deposit	4001 - Trader Cards	870.00
10/04/2010		Bank Card		5002 - Bank & Credit Card Charges	-49.97
10/06/2010		Paypal	Deposit	4200 - Membership Dues	1,190.00
10/06/2010		Paypal	Deposit	4001 - Trader Cards	43.00
10/06/2010		Paypal	To be allocated	4200 - Membership Dues	227.93
10/06/2010		Paypal	Transaction Fees	5002 - Bank & Credit Card Charges	-60.20
10/13/2010		Various	Deposit	4200 - Membership Dues	1,000.00
10/13/2010		Various	Deposit	4001 - Trader Cards	15.00
10/13/2010		Mike Dunn	Sponsor	4111 - Sponsors & Vendors	20,000.00
10/13/2010		La Sirena Cafe	Deposit	4902 - Fundraising	726.94
10/22/2010		Various	Deposit	4200 - Membership Dues	675.00
10/22/2010		Various	Deposit	4001 - Trader Cards	35.00
10/23/2010	4096	Craig Elliott	Liability Insurance Renewal 10/10 - 10/11	5010 - Liability Insurance	-415.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	1,550.00
10/29/2010		Credit Card	Deposit	4001 - Trader Cards	210.00
10/29/2010	2		Transfer for Booster Memberships	4200 - Membership Dues	675.00
10/29/2010		Credit Card	Decals	4902 - Fundraising	10.00
10/29/2010		Credit Card	Deposit	5002 - Bank & Credit Card Charges	-59.46
11/01/2010	4108	NHS	Coaches Lunch	5007 - Conferences/Coaches Lunches	-324.52
11/01/2010	4111	NHS	Fall Coaching Stipends	5005 - Coaching Stipends	-6,900.00
11/01/2010	4112	Fabulous Casino Gaming	Casino Night	5105 - Casino Night	-1,625.00
11/01/2010	4109	Rob Duncanson	USATF Fee Reimb	5101 - Direct Expenses	-900.00
11/01/2010	4115	Diane Bucka	Stamps for Trader Cards	5008 - Trader Cards - Printing	-17.60
11/03/2010		Paypal	Deposit	4200 - Membership Dues	800.00
11/03/2010		Paypal	Deposit	4001 - Trader Cards	55.00
11/03/2010		Paypal	Deposit	4102 - Casino Night	1,000.00
11/03/2010		Paypal	Deposit	5002 - Bank & Credit Card Charges	-59.58
11/03/2010		Paypal	Deposit	5008 - Trader Cards - Printing	3.00
11/03/2010		Bank Card		5002 - Bank & Credit Card Charges	-40.32
11/04/2010		Various	Deposit	4200 - Membership Dues	250.00
11/04/2010		Various	Deposit	4001 - Trader Cards	20.00
11/08/2010		Various	Girls Soccer Deposit	4200 - Membership Dues	1,750.00
11/10/2010	4116	Attorney Gen Registry of Charit Trusts	Fees 2004, 05, 06, 09	5013 - Tax Return Prep & Annual Fees	-200.00
11/10/2010	4117	Karen Farrell	Reimb Double Payment of Booster Memb	4001 - Trader Cards	-5.00
11/10/2010	4117	Karen Farrell	Reimb Double Payment of Booster Memb	4200 - Membership Dues	-50.00
11/12/2010		Returned Checks	Ghaemi, Martinez, Doyle	4200 - Membership Dues	-150.00
11/16/2010		Various	Girls Soccer Credit Card Deposit	4200 - Membership Dues	350.00
11/19/2010		Custom Bodies	Sponosr	4111 - Sponsors & Vendors	250.00
11/19/2010		Active Network	Participants	4112 - Participant Fees	80.25
11/19/2010		Various	Credit Card Deposit	4200 - Membership Dues	150.00
11/19/2010		Various	Vejsicky	4200 - Membership Dues	50.00
11/19/2010		Various	Credit Card Deposit	5002 - Bank & Credit Card Charges	-15.88
12/03/2010		IPayment	Girls Soccer CC Charges	5002 - Bank & Credit Card Charges	-35.90
12/08/2010		Various	Deposit	4200 - Membership Dues	650.00
12/08/2010		Various	Deposit	4001 - Trader Cards	80.00
12/09/2010		IPayment		5002 - Bank & Credit Card Charges	-60.00
12/10/2010		Paypal	Deposit	4200 - Membership Dues	1,060.00
12/10/2010		Paypal	Deposit	4001 - Trader Cards	55.00
12/10/2010		Paypal	Deposit	4102 - Casino Night	650.00
12/10/2010		Paypal	Deposit	5002 - Bank & Credit Card Charges	-57.63
12/13/2010	4145	Michael Ruane	Casino Night Rental & Deposit	5105 - Casino Night	-1,184.00
12/13/2010	4149	Gary Leach	Trader Card Poster	5008 - Trader Cards - Printing	-17.79
12/13/2010	4152	Rick Crowell	Football Recording Equipment & 5K Web Site	5101 - Direct Expenses	-747.45
12/13/2010	4145	Michael Ruane	State Registry	5013 - Tax Return Prep & Annual Fees	-75.00
12/15/2010	4156	Jim Jakowatz	Booster Membership Reimbursement	4200 - Membership Dues	-50.00
12/15/2010	4153	America's Instant Signs	5K Road Closure Signs	5101 - Direct Expenses	-54.38
12/22/2010		Active Network	Deposit	4112 - Participant Fees	205.00
12/22/2010		Various	Deposit	4102 - Casino Night	1,855.00
12/22/2010		Various	Deposit	4200 - Membership Dues	150.00
12/22/2010		Various	Deposit	4001 - Trader Cards	5.00
12/24/2010		IPayment	Deposit	5002 - Bank & Credit Card Charges	60.00
01/03/2011		IPayment		5002 - Bank & Credit Card Charges	-65.00
01/10/2011	4162	Northwood High School Cross Country	Girls XX State Meet Shirts and Patches	5001 - Awards	-402.00
01/11/2011		Bank Card		5002 - Bank & Credit Card Charges	-60.00
01/18/2011		Various	Deposit	4001 - Trader Cards	90.00
01/25/2011	4165	Prime Time	Timing	5101 - Direct Expenses	-1,950.00
01/25/2011	4166	Gary Leach	5K Raffle Tickets	5101 - Direct Expenses	-21.73
01/31/2011	4174	Diane Bucka	Sign Holders	5008 - Trader Cards - Printing	-66.37
01/31/2011	4174	Diane Bucka	Flyers	5101 - Direct Expenses	-287.10
01/31/2011	4177	Rob Duncanson	5K Bibs	5101 - Direct Expenses	-881.50
01/31/2011		Evergreen Realty	Sponsor	4111 - Sponsors & Vendors	10,000.00
01/31/2011		Palmieri, Tyler, Wiener, Wilhelm	Sponsor	4111 - Sponsors & Vendors	1,000.00

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

Date	Num	Name	Memo	Account	Amount
01/31/2011		Active Network	Entrant Fees	4111 - Sponsors & Vendors	1,320.00
01/31/2011		Various	Offline	4112 - Participant Fees	615.00
01/31/2011		Various	Deposit	4001 - Trader Cards	10.00
01/31/2011		Various	Deposit	4200 - Membership Dues	100.00
01/31/2011		Various	Offline Credit Card	4112 - Participant Fees	120.00
01/31/2011		Various	Deposit	5002 - Bank & Credit Card Charges	-1.23
02/03/2011		Bank Card		5002 - Bank & Credit Card Charges	-79.36
02/14/2011		Various	Offline Registrants	4112 - Participant Fees	870.00
02/14/2011		Various	Offline Registrants	4112 - Participant Fees	595.00
02/15/2011	4181	Registrar of Charitable Trusts		5013 - Tax Return Prep & Annual Fees	-75.00
02/17/2011		Various	Offline Registrants	4112 - Participant Fees	1,045.00
02/18/2011	4185	AJ Portable Toilets		5101 - Direct Expenses	-665.00
02/18/2011		Active Network	Deposit	4112 - Participant Fees	2,280.00
02/18/2011		Jeff Adams	Allstate	4111 - Sponsors & Vendors	500.00
02/18/2011		Lion's Den	Deposit	4111 - Sponsors & Vendors	500.00
02/18/2011		Stonefire Grill, Inc.	Deposit	4111 - Sponsors & Vendors	500.00
02/18/2011		Various	Offline	4112 - Participant Fees	770.00
02/22/2011		Various	Walk-up Registrants	4112 - Participant Fees	5,739.00
02/22/2011		Various	Raffle & Hats	4113 - Miscellaneous	875.00
02/22/2011		Various	Credit Card Net of Fees	4112 - Participant Fees	1,251.96
02/24/2011		Northwood Pizza	Deposit	4111 - Sponsors & Vendors	150.00
02/24/2011		Various	Raffle	4113 - Miscellaneous	10.00
02/24/2011		Gary Belz	White-Nelson	4111 - Sponsors & Vendors	250.00
02/24/2011		Your Neighborhood Urgent Care	Deposit	4111 - Sponsors & Vendors	1,000.00
02/24/2011		Honeywell International Charity Matching	Michael Dunleavy	4902 - Fundraising	504.00
02/28/2011		Bank Card	Credit Card Net of Fees	4112 - Participant Fees	694.44
03/02/2011	4186	Equalizers Track Club	Team Discount	5101 - Direct Expenses	-45.00
03/03/2011	4187	Rick Simmons	Delineators	5101 - Direct Expenses	-214.00
03/03/2011	4188	Modern Method	T's & Hats	5101 - Direct Expenses	-6,674.53
03/03/2011	4189	USA Trophy	Medals, Plaques & Trophies	5101 - Direct Expenses	-1,302.05
03/03/2011	4190	Prime Time		5101 - Direct Expenses	-1,961.05
03/03/2011		Bank Card		5002 - Bank & Credit Card Charges	-168.72
03/04/2011		Active Network	Deposit	4112 - Participant Fees	5,315.00
03/04/2011		The Jaffe Family Foundation	Deposit	4111 - Sponsors & Vendors	2,500.00
03/04/2011		Various	Deposit	4112 - Participant Fees	35.00
03/07/2011		Various	Deposit	4200 - Membership Dues	100.00
03/10/2011		Active Network	Deposit	4112 - Participant Fees	3,075.00
03/10/2011		Various	Deposit	4112 - Participant Fees	50.00
03/12/2011		City of Irvine	Deposit Refund	5105 - Casino Night	600.00
03/14/2011	4201	Rob Duncanson	Stipend	5101 - Direct Expenses	-2,000.00
03/14/2011	4202	Dynamic Marketing, Inc.	Signs	5101 - Direct Expenses	-244.66
03/14/2011	4203	Dan Bowers	iPad	5101 - Direct Expenses	-719.51
03/14/2011	4204	Gary Leach	Poster Supplies	5101 - Direct Expenses	-25.34
03/14/2011	4207	Northwood High School Girls Basketball	Balls & Court Aides	5014 - Uniforms	-500.00
03/14/2011		Credit Card	Longevity - Hat Sponsor	4111 - Sponsors & Vendors	1,250.00
03/14/2011		Credit Card	Deposit	4200 - Membership Dues	100.00
03/14/2011		Credit Card	Fees	5002 - Bank & Credit Card Charges	-30.88
03/21/2011	4209	Northwood Pizza	5K TA Contest	5101 - Direct Expenses	-226.25
03/25/2011	4219	Deanna Clark	Trainer	5101 - Direct Expenses	-62.00
03/25/2011	4220	Janinie Campanile	Trainer	5101 - Direct Expenses	-62.00
03/25/2011	4221	Lauren Tarver	Trainer	5101 - Direct Expenses	-62.00
03/25/2011	4222	NHS	Custodial	5101 - Direct Expenses	-648.00
03/25/2011		Gary Belz	Sponsor	4111 - Sponsors & Vendors	250.00
03/25/2011		Santa Margarita Ford	Sponsor	4111 - Sponsors & Vendors	1,000.00
03/31/2011		First American Title	Sponsor	4111 - Sponsors & Vendors	1,000.00
03/31/2011		Various	Deposit	4001 - Trader Cards	5.00
03/31/2011		Various	Deposit	4200 - Membership Dues	550.00
04/04/2011		Bank Card		5002 - Bank & Credit Card Charges	-100.63
04/11/2011	4225	City of Irvine	Police	5101 - Direct Expenses	-1,041.45
04/11/2011	4227	Gary Belz	Refund Double Sponsor Payment	4111 - Sponsors & Vendors	-250.00
04/13/2011	4231	NHS	ACLU Lunch	5007 - Conferences/Coaches Lunches	-261.00
05/02/2011		Pacific Enterprise Bank	Deposit	4111 - Sponsors & Vendors	1,000.00
05/03/2011	4234	Robin Lubitz	Race Fee Double Payment Reimb	4112 - Participant Fees	-60.00
05/03/2011		Credit Card		5002 - Bank & Credit Card Charges	-40.00
05/09/2011	4235	Gary Leach	Plaque	5101 - Direct Expenses	-85.00
05/12/2011	4239	Northwood High School Golf	Girsl Golf Bag Contribution	5014 - Uniforms	-1,000.00
05/24/2011		Various	Deposit	4200 - Membership Dues	475.00
05/24/2011		Various	Deposit	4001 - Trader Cards	100.00
06/03/2011		Bank Card		5002 - Bank & Credit Card Charges	-79.00
06/06/2011	4247	Families Forward	Contribution	5102 - Donations	-7,066.00
06/15/2011	1	NHS Boys Soccer	Uniform Contrib	5014 - Uniforms	-2,000.00
06/16/2011	4250	City of Irvine	Casino Night	5105 - Casino Night	-178.38
06/27/2011	4253	NHS	Trainer Expenses	5011 - Donations to Athletics	-15,000.00
06/27/2011	4256	Craig Elliott	Postage	5012 - Supplies, Printing, Postage	-76.52
06/28/2011		Dick's Sporting Goods	Deposit	4111 - Sponsors & Vendors	500.00
Total Booster General Fund					30,454.69
Boys Baseball					
09/07/2010		Various	Deposit	4200 - Membership Dues	5.00
09/13/2010	4078	Charter Printing, Inc.	T-Shirts & Hats	5014 - Uniforms	-920.03
09/13/2010	4079	Brandon Gragano	Coaches Certification	5902 - Direct Expenses	-80.00
09/13/2010	4080	Matt Munson	Coaches Certification	5902 - Direct Expenses	-179.00
09/13/2010	4082	Northwood High school Baseball	Transfer to ASB	5901 - Transfer to ASB	-2,500.00
09/13/2010	4083	Rob Stuart	Glove & Equipment	5902 - Direct Expenses	-664.22
09/14/2010		Various	Deposit	4200 - Membership Dues	194.17
09/27/2010		Various	Deposit	4200 - Membership Dues	5.00

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

Date	Num	Name	Memo	Account	Amount
10/06/2010		Paypal	Deposit	4200 - Membership Dues	75.00
10/13/2010		Various	Tustin Ranch Golf Clubq	4902 - Fundraising	200.00
10/22/2010		Various	Donations	4902 - Fundraising	3,550.00
10/22/2010		Various	Deposit	4200 - Membership Dues	30.00
10/27/2010	4104	Pacific Baseball	10 Dozen Baseballs	5902 - Direct Expenses	-482.32
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	119.00
11/03/2010		Paypal	Deposit	4101 - Christmas Tree Sales	1,148.50
11/03/2010		Paypal	Paypal Xmas Trees	5002 - Bank & Credit Card Charges	-30.39
11/03/2010		Paypal	Deposit	4200 - Membership Dues	55.00
11/04/2010		Various	Deposit	4902 - Fundraising	900.00
11/15/2010	4121	Ryan Lemmon Foundation	Fall Baseball League	5902 - Direct Expenses	-630.00
12/02/2010	4126	Christmas Tree House	Baseball - Christmas Tree Order	5902 - Direct Expenses	-3,429.00
12/02/2010	4127	Lazy R Christmas Trees	Baseball - Wreath Order	5902 - Direct Expenses	-2,380.00
12/04/2010	4133	Tomark Sports	Baseball - Bases	5902 - Direct Expenses	-319.72
12/04/2010	4134	Pacific Baseball	Baseball - Hats	5902 - Direct Expenses	-928.70
12/08/2010		Various	Donations and Banner Sales	4902 - Fundraising	1,543.00
12/08/2010		Various	Christmas Tree Sales - Net of \$535.72 to Other Sp	4101 - Christmas Tree Sales	6,496.39
12/08/2010		Various	Deposit	4200 - Membership Dues	2.50
12/10/2010		Paypal	Deposit	4101 - Christmas Tree Sales	2,045.23
12/10/2010		Paypal	Deposit	4200 - Membership Dues	40.00
12/13/2010	4148	Corsair	55 Jerseys	5902 - Direct Expenses	-2,695.00
12/20/2010		Paypal	S. Feeko Reimb	4101 - Christmas Tree Sales	-130.00
12/22/2010		Various	Donations	4902 - Fundraising	475.00
12/22/2010		Various	Deposit	4101 - Christmas Tree Sales	159.00
12/22/2010		Various	Banner	4902 - Fundraising	535.00
01/10/2011	4157	Board of Equalization	2008 Sales Tax	5902 - Direct Expenses	-1,028.09
01/18/2011		Various	Donations	4902 - Fundraising	450.00
01/18/2011		Various	Banner	4902 - Fundraising	1,935.00
02/08/2011	4178	First Team String Sales	Hats & Shorts	5902 - Direct Expenses	-1,227.13
02/08/2011	4179	Board of Equalization	Xmas Tree Sales Tax	5902 - Direct Expenses	-826.00
02/18/2011	4183	Mark Locklear	Web Sit, Batting Cage & Xmas Tree Transport	5902 - Direct Expenses	-813.09
02/25/2011		Various	Media Guide/Banner/Donations	4902 - Fundraising	4,894.00
03/07/2011		Various	Media Guide/Spirit Wear/Media Guide/BBQ/Silent	4902 - Fundraising	4,381.00
03/10/2011		Various	Deposit	4902 - Fundraising	262.00
03/14/2011	4196	Reichert's Signs, Inc.	Banners	5902 - Direct Expenses	-271.88
03/14/2011	4197	Northwood High school Baseball	Transfer	5901 - Transfer to ASB	-3,500.00
03/25/2011	4210	Rob Stuart	Uniforms and Supplies	5902 - Direct Expenses	-297.81
03/25/2011	4211	Mark Locklear	Pants	5902 - Direct Expenses	-130.47
03/25/2011	4212	Janinie Whisler	Spirit Wear	5902 - Direct Expenses	-442.61
03/25/2011	4213	Reichert's Signs, Inc.	Banners	5902 - Direct Expenses	-815.64
03/25/2011	4214	Manhattan Stitching Co.	Stitching	5902 - Direct Expenses	-1,560.31
03/25/2011	4215	Pacific Baseball	30 Dozen Baseballs	5902 - Direct Expenses	-1,030.89
03/25/2011	4217	First Team String Sales	Hats for Fundraiser	5902 - Direct Expenses	-298.00
03/25/2011	4218	Corsair	Warm-up Jackets	5902 - Direct Expenses	-835.00
03/31/2011		Various	Baseball Banner & Donations	4902 - Fundraising	2,997.00
04/29/2011		Various	Media Guide and Clothing Sales	4902 - Fundraising	1,918.00
05/12/2011	4240	IUSD Publication Services	Programs	5902 - Direct Expenses	-644.62
05/12/2011	4241	Pacific Baseball	Baseballs	5902 - Direct Expenses	-743.06
05/24/2011		Various	Baseball Banquet & Spirit Wear	4902 - Fundraising	3,353.00
06/06/2011	4248	Manhattan Stitching Co.	Spirit Wear for Andy	5902 - Direct Expenses	-65.25
06/16/2011	4251	Mark Locklear	Banquet Stickers and Decals	5902 - Direct Expenses	-3,023.84
06/29/2011		Various	Deposit	4902 - Fundraising	200.00
Total Boys Baseball					5,045.72
Boys Basketball					
09/07/2010		Various	Deposit	4200 - Membership Dues	135.00
09/13/2010	4091	David Ai	Refere Fees - fall	5902 - Direct Expenses	-1,350.00
09/14/2010		Various	Deposit	4200 - Membership Dues	299.16
09/27/2010		Various	Deposit	4200 - Membership Dues	65.00
10/06/2010		Paypal	Deposit	4200 - Membership Dues	20.00
10/13/2010		Various	Creat & Villa Park League Fees	4902 - Fundraising	650.00
10/15/2010		Various	Trabuco, Sailors and Canyon League Fees	4902 - Fundraising	1,950.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	80.00
11/01/2010	4114	David Ai	Fall Ref Fee 2nd Install	5902 - Direct Expenses	-1,350.00
11/03/2010		Paypal	Deposit	4200 - Membership Dues	160.00
11/04/2010		Various	Fall League Fees - Woodbridge	4902 - Fundraising	650.00
11/04/2010		Various	Deposit	4200 - Membership Dues	5.00
12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	129.03
12/10/2010		Paypal	Deposit	4200 - Membership Dues	5.00
12/22/2010		Various	Deposit	4902 - Fundraising	3,640.00
02/18/2011	4184	David TakiGawa	Web Site	5902 - Direct Expenses	-126.58
03/06/2011	4191	Tustin Ranch Golf Club	Banquet	5902 - Direct Expenses	-3,620.25
03/06/2011	4192	Stan Brucato	Banquet Gifts & Pictures	5902 - Direct Expenses	-1,080.00
03/06/2011	4193	Catherine Anunziata	Banquet Deposit to Tustin Ranch GC	5902 - Direct Expenses	-250.00
03/07/2011		Various	Banquet	4902 - Fundraising	3,808.00
03/25/2011		Lourdes E. Nalus	Banquet Ticket	4902 - Fundraising	27.00
04/11/2011	4226	Northwood High School Boys Basketball	Transfer	5901 - Transfer to ASB	-6,000.00
05/17/2011	4243	David Ai	Referee Fees	5902 - Direct Expenses	-2,500.00
05/17/2011		Various	Spring League Fees	4902 - Fundraising	3,900.00
06/28/2011		Various	Summer Basketball	4902 - Fundraising	2,700.00
Total Boys Basketball					1,946.36
Boys Cross Country					
09/07/2010		Various	Deposit	4200 - Membership Dues	20.00
09/14/2010		Various	Deposit	4200 - Membership Dues	23.34
09/27/2010		Various	Deposit	4200 - Membership Dues	15.00

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

Date	Num	Name	Memo	Account	Amount
10/06/2010		Paypal	Deposit	4200 - Membership Dues	62.50
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	27.00
Total Boys Cross Country					147.84
Boys Golf					
09/14/2010		Various	Deposit	4200 - Membership Dues	110.00
12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	37.83
12/10/2010		Paypal	Deposit	4200 - Membership Dues	5.00
Total Boys Golf					152.83
Boys Lacrosse					
09/14/2010		Various	Deposit	4200 - Membership Dues	222.50
09/27/2010		Various	Deposit	4200 - Membership Dues	15.00
10/06/2010		Paypal	Deposit	4200 - Membership Dues	50.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	27.00
11/03/2010		Paypal	Deposit	4200 - Membership Dues	30.00
11/15/2010	4118	Sharon Scott	Reimb for Movie Tickets	5902 - Direct Expenses	-3,258.00
11/19/2010		Allied Barton	Deposit	4902 - Fundraising	4,000.00
12/08/2010		Various	Deposit	4200 - Membership Dues	5.00
12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	11.33
12/10/2010		Paypal	Deposit	4200 - Membership Dues	25.00
12/13/2010	4136	NHS Boys Lacrosse	Transfer	5901 - Transfer to ASB	-2,700.00
01/31/2011	4174	Diane Bucka	Movie Tickets	5902 - Direct Expenses	-3,908.00
01/31/2011		Allied Barton	Deposit	4902 - Fundraising	4,000.00
03/07/2011		Various	Taber	4200 - Membership Dues	250.00
03/14/2011	4205	Diane Bucka	Movie tickets	5902 - Direct Expenses	-658.00
03/31/2011		Various	Movie Tickets	4902 - Fundraising	2,016.50
04/11/2011	4228	Diane Bucka	Movie Tickets	5902 - Direct Expenses	-3,648.00
04/29/2011		Various	Movie Tickets	4902 - Fundraising	4,462.50
Total Boys Lacrosse					942.83
Boys Roller Hockey					
09/27/2010		Various	Deposit	4200 - Membership Dues	5.00
Total Boys Roller Hockey					5.00
Boys Soccer					
09/07/2010		Various	Deposit	4200 - Membership Dues	200.00
09/14/2010		Various	Deposit	4200 - Membership Dues	273.33
09/27/2010		Various	Deposit	4200 - Membership Dues	15.00
10/06/2010		Paypal	Deposit	4200 - Membership Dues	5.00
10/23/2010	4097	Home Teams Online	B&G Soccer and Track & Field Web Site	5902 - Direct Expenses	-167.50
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	12.00
11/03/2010		Paypal	Deposit	4200 - Membership Dues	30.00
12/08/2010		Various	Deposit	4200 - Membership Dues	147.50
12/10/2010		Paypal	Deposit	4200 - Membership Dues	90.00
12/13/2010	4142	Lococo Sports	Training Gear	5902 - Direct Expenses	-3,204.59
12/13/2010	4144	Anne Porter	Gym Madness Shirts	5902 - Direct Expenses	-256.34
12/13/2010	4150	CPI Resources	Gym Madness	5902 - Direct Expenses	-919.48
12/13/2010	4151	Mark Locklear	Gym Madness Awards	5902 - Direct Expenses	-140.00
12/15/2010	4156	Jim Jakowatz	Booster Membership Reimbursement	4200 - Membership Dues	-200.00
12/15/2010	4154	Lococo Sports	Uniforms	5902 - Direct Expenses	-4,468.86
12/22/2010		Various	Deposit	4200 - Membership Dues	105.00
01/14/2011	4163	Anini Creations	Hoodie Sweatshirts	5902 - Direct Expenses	-1,176.08
01/14/2011	4164	Tustin Graphics	Banners	5902 - Direct Expenses	-450.00
01/31/2011	4175	Orange County Mining Company	Banquet Deposit	5902 - Direct Expenses	-500.00
02/18/2011		Various	Varsity Banners	4902 - Fundraising	3,300.00
02/18/2011		Various	Varsity Raffle	4902 - Fundraising	2,255.00
02/18/2011		Various	JV Raffle	4902 - Fundraising	1,690.00
02/18/2011		Various	F/S Raffle	4902 - Fundraising	1,195.00
02/18/2011		Various	Hoodies	4902 - Fundraising	90.00
03/04/2011		Various	Hoodies	4902 - Fundraising	30.00
03/31/2011		Various	Banquet & Sweatshirts	4902 - Fundraising	2,825.00
04/13/2011	4229	Laurie Seidler	Senior Gifts and Banquet	5902 - Direct Expenses	-404.01
04/13/2011	4230	Terrence Chow	Banquet and Coach Uniforms	5902 - Direct Expenses	-2,202.31
06/15/2011		NHS Boosters	Booster Uniform Contrib	4902 - Fundraising	2,000.00
Total Boys Soccer					173.66
Boys Tennis					
09/14/2010		Various	Deposit	4200 - Membership Dues	35.00
09/27/2010		Various	Deposit	4200 - Membership Dues	25.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	53.00
03/14/2011		Credit Card	Deposit	4200 - Membership Dues	60.00
03/31/2011		Various	Deposit	4200 - Membership Dues	115.00
06/16/2011	4249	All American Trophy	Trophies	5902 - Direct Expenses	-142.46
Total Boys Tennis					145.54
Boys Volleyball					
09/07/2010		Various	Deposit	4200 - Membership Dues	15.00
09/14/2010		Various	Deposit	4200 - Membership Dues	130.00
09/27/2010		Various	Deposit	4200 - Membership Dues	25.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	58.00
12/10/2010		Paypal	Deposit	4200 - Membership Dues	20.00
05/17/2011	4242	Megan Benbow	CPR & Live Scan	5902 - Direct Expenses	-179.00
Total Boys Volleyball					69.00

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

Date	Num	Name	Memo	Account	Amount
Boys Water Polo					
09/14/2010		Various	Deposit	4200 - Membership Dues	222.00
09/27/2010		Various	Deposit	4200 - Membership Dues	30.00
10/06/2010		Paypal	Deposit	4200 - Membership Dues	50.00
10/13/2010		Various	Deposit	4200 - Membership Dues	80.00
10/22/2010		Various	Deposit	4200 - Membership Dues	50.00
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	55.00
11/04/2010		Various	Deposit	4200 - Membership Dues	55.00
11/10/2010	4117	Karen Farrell	Reimb Double Payment of Booster Memb	4200 - Membership Dues	-55.00
11/15/2010	4119	Alex Donovan	Live Scan Reimb	5902 - Direct Expenses	-128.00
Total Boys Water Polo					359.00
Football					
08/01/2010		General Deposit	Deposit	4003 - Unrestricted Donations	4,000.00
08/29/2010	4076	Northwood High School Football	VOID:	5901 - Transfer to ASB	0.00
08/29/2010	4077	Northwood High School Football	Football Transfer	5901 - Transfer to ASB	-5,000.00
09/07/2010		General Deposit	Deposit	4004 - Media Guide Sales	12,844.00
09/07/2010		General Deposit	Deposit	4004 - Media Guide Sales	25,105.00
09/07/2010		General Deposit	Deposit	4004 - Media Guide Sales	12,580.00
09/07/2010		Various	ICDC LLC	4004 - Media Guide Sales	750.00
09/08/2010		Various	Northwood 76 Check Returned	4004 - Media Guide Sales	-250.00
09/08/2010		Bank of America	Returned Check Fee Northwood 76	5002 - Bank & Credit Card Charges	-12.00
09/10/2010		Various	Irvine Company Check Returned	4004 - Media Guide Sales	-750.00
09/10/2010		Bank of America	Irvine Company Returned Check Fee	5002 - Bank & Credit Card Charges	-6.00
09/13/2010	4081	Gunther's Athletic Service	Pants/Jerseys/Equipment	5014 - Uniforms	-5,725.96
09/13/2010	4084	Gunther's Athletic Service	Equipment	5902 - Direct Expenses	-5,957.20
09/13/2010	4085	EmbroidMe	Embroidery	5902 - Direct Expenses	-84.84
09/13/2010	4086	Stefanie Larson	Double Day Lunches	5902 - Direct Expenses	-144.49
09/13/2010	4088	Brad Wakayama	Snack Bar Set-up	5902 - Direct Expenses	-1,100.00
09/14/2010		Various	Silent Auction	4902 - Fundraising	3,758.00
09/14/2010		Various	Raffle	4902 - Fundraising	981.00
09/14/2010		Various	Barbeque	4902 - Fundraising	944.00
09/14/2010		Various	Deposit	4200 - Membership Dues	588.84
09/27/2010		50/50 Raffle	Football 50/50	4902 - Fundraising	177.00
09/27/2010		Various	Deposit	4200 - Membership Dues	90.00
10/06/2010		Paypal	Deposit	4200 - Membership Dues	152.00
10/13/2010		Various	Deposit	4004 - Media Guide Sales	3,152.00
10/22/2010		Various	Snack Bar and Donation	4902 - Fundraising	3,088.00
10/23/2010	4092	P. J. Printers	Football Media Guide INV 101559 & 101720	5902 - Direct Expenses	-8,108.14
10/23/2010	4093	Dean Toohy	DVD Player Repair	5902 - Direct Expenses	-209.26
10/23/2010	4094	Mike Zorn	Life Scan & Credential	5902 - Direct Expenses	-123.00
10/23/2010	4098	Mindy Perkins	Football Team Meals Games 1-5	5902 - Direct Expenses	-457.29
10/23/2010	4099	Heather L. Carmona	Media Guide Ad Refund	5902 - Direct Expenses	-75.00
10/23/2010	4100	Adam Garza	Life Scan & Certificate	5902 - Direct Expenses	-128.49
10/23/2010	4101	Dean Toohy	Stock Cards	5902 - Direct Expenses	-43.50
10/29/2010		Credit Card	Deposit	4200 - Membership Dues	148.00
11/01/2010	4105	Mike Smidt	Meat for Team Meal	5902 - Direct Expenses	-250.00
11/01/2010	4106	Mindy Perkins	Beckman Team Meal	5902 - Direct Expenses	-116.50
11/01/2010	4107	EmbroidMe	Shirts, Hats and Hoodies	5902 - Direct Expenses	-4,071.61
11/01/2010	4110	Cy King	Meat for Game Days 9/17,24,30, 10/14,22,29	5902 - Direct Expenses	-1,411.38
11/01/2010	4113	P. J. Printers	INV 102827 & 102003	5902 - Direct Expenses	-1,217.72
11/03/2010		Paypal	Deposit	4200 - Membership Dues	95.00
11/04/2010		Various	10/22 & 29	4004 - Media Guide Sales	936.00
11/04/2010		Various	Snack Bar & Raffle	4902 - Fundraising	2,087.00
11/04/2010		Various	Deposit	4902 - Fundraising	297.00
11/04/2010		Various	Deposit	4200 - Membership Dues	60.00
11/15/2010	4120	Porta Phone, Inc.	Digicom Headphone Replacements	5902 - Direct Expenses	-3,138.50
11/19/2010	4122	Gunther's Athletic Service	Football - Various Gear	5902 - Direct Expenses	-4,839.42
11/19/2010	4123	EmbroidMe	Football - Balance Due	5902 - Direct Expenses	-1,355.80
11/19/2010	4124	Arrow Lift Rentals	Football - Tustin & Newport Harbor Games	5902 - Direct Expenses	-457.40
11/19/2010	4125	Rick Curtis	Football - DEV Reimb	5902 - Direct Expenses	-51.51
12/04/2010	4128	Mindy Perkins	Football - Team Meals	5902 - Direct Expenses	-143.37
12/04/2010	4130	Mike Smidt	Football - Team Meal - Uni	5902 - Direct Expenses	-186.08
12/04/2010	4132	P. J. Printers	Football - Uni & Savanna Media Guides	5902 - Direct Expenses	-1,818.77
12/08/2010		Various	Donations	4902 - Fundraising	349.00
12/08/2010		Various	Media Guide Sales	4902 - Fundraising	909.00
12/08/2010		Various	Snack Bar	4902 - Fundraising	1,200.00
12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	103.69
12/10/2010		Paypal	Deposit	4200 - Membership Dues	97.50
12/13/2010	4137	Mindy Perkins	Team Meal	5902 - Direct Expenses	-118.73
12/13/2010	4138	All American Trophy	Senior Night Plaques	5902 - Direct Expenses	-425.21
12/13/2010	4139	Laurence Molnar	Senior Night Flowers & Lamination	5902 - Direct Expenses	-169.56
12/13/2010	4140	Gunther's Athletic Service	Equipment & Spirit Wear	5902 - Direct Expenses	-2,159.88
12/13/2010	4146	Betsy King	Meat for team Meals	5902 - Direct Expenses	-732.57
12/13/2010	4152	Rick Crowell	Football Recording Equipment & 5K Web Site	5902 - Direct Expenses	-1,994.81
01/10/2011	4159	Patty Albright	Senior Night Table Cloths and Envelopes	5902 - Direct Expenses	-50.53
01/18/2011		Various	Snack Bar	4902 - Fundraising	1,127.00
01/25/2011	4167	Northwood High School Football		5901 - Transfer to ASB	-6,150.00
01/25/2011	4168	Corsair	55 Baseball Pants	5902 - Direct Expenses	-2,802.25
01/31/2011	4169	Patrick Flanagan	Photos for Banquet	5902 - Direct Expenses	-143.31
01/31/2011	4170	Rick Crowell	Endzone Video System Cables	5902 - Direct Expenses	-166.00
01/31/2011	4171	Mike Smidt	Final Team Meal	5902 - Direct Expenses	-74.97
01/31/2011	4172	Mary Johnson	Picture Frames	5902 - Direct Expenses	-801.24
01/31/2011	4173	Barbara Eklund	Flowers for Banquet	5902 - Direct Expenses	-49.96
06/16/2011	4252	Rick Crowell	Website	5902 - Direct Expenses	-286.90

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	06/27/2011	4254	Northwood High School Football		5901 - Transfer to ASB	-3,000.00
	06/27/2011	4255	Northwood High School Pep Squad	Program Advertising Revenues	5902 - Direct Expenses	-10,000.00
Total Football						-740.12
Girls Basketball						
	09/14/2010		Various	Deposit	4200 - Membership Dues	35.00
	10/06/2010		Paypal	Deposit	4200 - Membership Dues	5.00
	10/13/2010		Various	Deposit	4200 - Membership Dues	50.00
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	47.83
Total Girls Basketball						137.83
Girls Cross Country						
	09/14/2010		Various	Deposit	4200 - Membership Dues	76.67
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	21.33
	12/15/2010	4155	All American Trophy	State Meet Plaques	5902 - Direct Expenses	-433.91
Total Girls Cross Country						-335.91
Girls Golf						
	09/14/2010		Various	Deposit	4200 - Membership Dues	60.00
Total Girls Golf						60.00
Girls Lacrosse						
	09/14/2010		Various	Deposit	4200 - Membership Dues	10.00
	12/08/2010		Various	Deposit	4200 - Membership Dues	5.00
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	8.00
	03/10/2011		Various	Deposit	4902 - Fundraising	4,481.00
	03/14/2011	4200	Laura Stofko	Movie Tickets	5902 - Direct Expenses	-4,115.00
	03/16/2011		Returned Checks	Clark Itzu	4902 - Fundraising	-272.00
	03/16/2011		Bank of America	Girls LAX Returned Check Fee	5002 - Bank & Credit Card Charges	-12.00
	03/31/2011		Various	Donations	4902 - Fundraising	1,000.00
	04/20/2011	4232	Northwood High School Girls Lacrosse	Transfer	5901 - Transfer to ASB	-2,000.00
	05/02/2011		Returned Checks	Girls Lacrosse	4902 - Fundraising	-100.00
	05/19/2011	4244	Las Golodrinass	Banquet	5902 - Direct Expenses	-330.00
Total Girls Lacrosse						-1,325.00
Girls Soccer						
	09/14/2010		Various	Deposit	4200 - Membership Dues	158.34
	09/27/2010		Various	Deposit	4200 - Membership Dues	15.00
	10/23/2010	4097	Home Teams Online	B&G Soccer and Track & Field Web Site	5902 - Direct Expenses	-167.50
	10/27/2010	4102	SHHS Girls Soccer	NOCC 2010 V, JV, F/S	5902 - Direct Expenses	-1,425.00
	10/27/2010	4103	Bill Cooper, Tournament Director	Edison Cup JV & F/S	5902 - Direct Expenses	-800.00
	10/29/2010		Credit Card	Deposit	4200 - Membership Dues	136.00
	11/08/2010		Various	Girls Soccer Deposit	4902 - Fundraising	13,505.00
	11/12/2010		Returned Checks	Ghaemi, Martinez, Doyle	4902 - Fundraising	-725.00
	11/12/2010		Bank of America	Ghaemi, Martinez, Doyle	5002 - Bank & Credit Card Charges	-18.00
	11/16/2010		Various	Girls Soccer Credit Card Deposit	4902 - Fundraising	2,675.00
	11/16/2010		Various	Girls Soccer Credit Card Deposit	5902 - Direct Expenses	-66.25
	11/19/2010		Various	Lu	4902 - Fundraising	525.00
	12/03/2010		IPayment	Girls Soccer CC Charges	5902 - Direct Expenses	-183.55
	12/08/2010		Various	Deposit	4200 - Membership Dues	50.00
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	36.67
	12/10/2010	4135	Anini Creations	Practice Shirts All Levels	5902 - Direct Expenses	-2,294.63
	12/13/2010	4141	Orange County Mining Company	Banquet Deposit	5902 - Direct Expenses	-500.00
	12/13/2010	4143	Chris Woolley	Uniforms	5902 - Direct Expenses	-2,760.53
	12/13/2010	4144	Anne Porter	Gym Madness Shirts	5902 - Direct Expenses	-316.16
	12/22/2010		Various	Deposit	4902 - Fundraising	7,584.30
	01/10/2011	4158	E-Tee Embroidery, Inc.	Gear Embroidery	5902 - Direct Expenses	-140.50
	01/10/2011	4160	Soccer USA	Goalkeeper Gear Replacement	5902 - Direct Expenses	-83.73
	01/10/2011	4161	Anini Creations	Spirit Wear Sweatshirts	5902 - Direct Expenses	-861.97
	01/31/2011		Various	Spirit wear	4902 - Fundraising	137.00
	01/31/2011		Various	Fees	4902 - Fundraising	333.02
	01/31/2011		Various	Deposit	4902 - Fundraising	-11.11
	02/18/2011	4182	Northwood High School Girls Soccer	Jessica Cox Stipend	5901 - Transfer to ASB	-1,000.00
	03/14/2011	4198	Orange County Mining Company	Banquet	5902 - Direct Expenses	-3,191.85
	03/14/2011	4199	Nickta Hoss	Chalk	5902 - Direct Expenses	-4.56
	03/25/2011		Various	Banquet Tickets	4902 - Fundraising	300.00
	03/25/2011		Various	Banquet Tickets	4902 - Fundraising	280.00
	04/11/2011	4223	Bobbie Christ	Supplies for G Soccer Banquet	5902 - Direct Expenses	-36.32
	04/11/2011	4224	IUSD Publication Services	Program for G Soccer	5902 - Direct Expenses	-75.10
	04/29/2011		Various	Banquet	4902 - Fundraising	616.74
	05/12/2011	4236	Megan Wagner	Senior Gifts	5902 - Direct Expenses	-403.43
	05/26/2011	4245	Tustin Unified School District	Summer League	5902 - Direct Expenses	-1,350.00
	05/26/2011	4246	All American Trophy	Awards	5902 - Direct Expenses	-429.56
Total Girls Soccer						9,507.32
Girls Tennis						
	09/14/2010		Various	Deposit	4200 - Membership Dues	250.00
	10/06/2010		Paypal	Deposit	4200 - Membership Dues	50.00
	10/29/2010		Credit Card	Deposit	4200 - Membership Dues	135.00
	10/29/2010	2		Transfer for Booster Memberships	5902 - Direct Expenses	-675.00
	11/03/2010		Paypal	Deposit	4200 - Membership Dues	60.00
	12/04/2010	4131	All American Trophy	Girls Tennis - Awards	5902 - Direct Expenses	-142.46
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	15.17
Total Girls Tennis						-307.29

Nortwood High School Athletic Boosters Club
Programs/Projects Report
July 2010 through June 2011

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Girls Volleyball						
	09/14/2010		Various	Deposit	4200 - Membership Dues	220.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	10.00
	10/06/2010		Paypal	Deposit	4200 - Membership Dues	62.50
	10/22/2010		Various	Deposit	4200 - Membership Dues	65.00
	10/29/2010		Credit Card	Deposit	4200 - Membership Dues	50.00
	12/10/2010		Paypal	Deposit	4200 - Membership Dues	10.00
Total Girls Volleyball						<u>417.50</u>
Girls Water Polo						
	09/14/2010		Various	Deposit	4200 - Membership Dues	117.50
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	34.00
	12/10/2010		Paypal	Deposit	4200 - Membership Dues	55.00
Total Girls Water Polo						<u>206.50</u>
Pep Squad						
	09/07/2010		Various	Deposit	4200 - Membership Dues	10.00
	09/14/2010		Various	Deposit	4200 - Membership Dues	20.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	15.00
	10/29/2010		Credit Card	Deposit	4200 - Membership Dues	25.00
	12/10/2010		Paypal	Deposit	4200 - Membership Dues	5.00
	05/12/2011	4238	Marsha Teaford	CPR REimb	5902 - Direct Expenses	-88.00
Total Pep Squad						<u>-13.00</u>
Softball						
	09/14/2010		Various	Deposit	4200 - Membership Dues	60.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	10.00
	12/10/2010		Paypal	Deposit	4200 - Membership Dues	25.00
	02/24/2011		Various	Deposit	4902 - Fundraising	120.00
	04/29/2011		Various	Deposit	4902 - Fundraising	6,263.00
	05/24/2011		Various	Softball	4902 - Fundraising	935.00
Total Softball						<u>7,413.00</u>
Swimming Boys & Girls						
	09/14/2010		Various	Deposit	4200 - Membership Dues	17.50
	09/14/2010		Various	Deposit	4200 - Membership Dues	107.50
	09/27/2010		Various	Deposit	4200 - Membership Dues	5.00
	10/13/2010		Various	Deposit	4200 - Membership Dues	25.00
	10/29/2010		Credit Card	Deposit	4200 - Membership Dues	20.00
	11/03/2010		Paypal	Deposit	4200 - Membership Dues	25.00
Total Swimming Boys & Girls						<u>200.00</u>
TIMB						
	09/14/2010		Various	Deposit	4200 - Membership Dues	10.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	60.00
Total TIMB						<u>70.00</u>
Track & Field Boys & Girls						
	09/14/2010		Various	Deposit	4200 - Membership Dues	87.49
	09/14/2010		Various	Deposit	4200 - Membership Dues	60.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	10.00
	09/27/2010		Various	Deposit	4200 - Membership Dues	10.00
	10/23/2010	4097	Home Teams Online	B&G Soccer and Track & Field Web Site	5902 - Direct Expenses	-100.00
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	77.83
	03/14/2011	4194	Coastal Print Solutions	T-Shirts	5902 - Direct Expenses	-799.97
	03/25/2011		Various	Donations	4902 - Fundraising	1,735.00
	03/25/2011		Various	Deposit	4902 - Fundraising	400.00
	03/25/2011		A Snail's Pace	Track Night	4902 - Fundraising	5.00
	04/29/2011		Various	Sweatshirts and Donations	4902 - Fundraising	1,225.00
	05/24/2011		Various	T&F Donations	4902 - Fundraising	400.00
Total Track & Field Boys & Girls						<u>3,110.35</u>
Wrestling						
	09/07/2010		Various	Deposit	4200 - Membership Dues	5.00
	09/14/2010		Various	Deposit	4200 - Membership Dues	81.66
	12/08/2010		Various	Deposit	4200 - Membership Dues	150.00
	12/08/2010		Various	Deposit	4101 - Christmas Tree Sales	13.00
Total Wrestling						<u>249.66</u>
TOTAL						<u><u>58,093.31</u></u>