

Del Val All Sports Booster Club
Transaction Detail by Account
January 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
General Checking Account								
Boys Basketball								
Check	01/02/22	2806	Stacy Blake	Fat heads		X	Supplies	-97.32
Check	01/04/22	2809	Minuteman Press	Posters		X	Printing and Copying	-128.00
Deposit	01/07/22			Hudl repayment		X	Film	3,000.00
Deposit	01/07/22			Sponsorship-Klemmer, ...		X	Sponsorship Income	450.00
Deposit	01/07/22			50/50 raffle		X	50/50 Income	26.00
Deposit	01/07/22			50/50 raffle donation		X	Donations	20.00
Deposit	01/14/22			Sponsorship		X	Sponsorship Income	300.00
Deposit	01/14/22			50/50 raffle		X	50/50 Income	78.00
Deposit	01/14/22			50/50 raffle donation		X	50/50 Income	25.00
Deposit	01/24/22			Sponsorship-Wright fun...		X	Sponsorship Income	250.00
Deposit	01/24/22			50/50 raffle		X	50/50 Income	96.00
Deposit	01/24/22			50/50 raffle		X	50/50 Income	78.00
Deposit	01/24/22			50/50 raffle		X	50/50 Income	73.00
Deposit	01/24/22			50/50 raffle donation		X	50/50 Income	25.00
General Journal	01/31/22	Raffle Fees		Raffle fee		X	General Account	-20.00
Total Boys Basketball								4,175.68
Boys Soccer								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	-SPLIT-	428.75
Total Boys Soccer								428.75
Cheerleading								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	372.75
Check	01/02/22	2805	Mears	Transportation		X	Travel and Meetings	-939.80
Check	01/06/22	2812	Universal Cheerleading Association	Nationals		X	Cheer Competition Expe...	-27,417.00
Deposit	01/07/22			Nationals Payment		X	Nationals - Cheer	6,016.00
Deposit	01/07/22			National Donation		X	Nationals - Cheer	752.00
Deposit	01/07/22			Payment for Nationals		X	Nationals - Cheer	1,880.00
Deposit	01/07/22			Sponsorships		X	Sponsorship Income	300.00
Deposit	01/07/22			Sponsorship		X	Sponsorship Income	100.00
General Journal	01/13/22	Transfer		Gold Rush Shirts - Sold...		X	Wrestling	-200.00
Deposit	01/13/22			Tricky Tray - Admission		X	Tricky Tray	2,555.00
Deposit	01/14/22			Tricky Tray - Admissions		X	Tricky Tray	245.00
Check	01/16/22	2815	Melinda Lentine	Raffle tix			Supplies	-15.95
Deposit	01/18/22			Tricky Tray - Indoor bas...		X	Tricky Tray	650.00
Deposit	01/18/22			Tricky Tray - outdoor ba...		X	Tricky Tray	646.00
Deposit	01/18/22			Tricky Tray - Admission		X	Tricky Tray	420.00
Deposit	01/18/22			Tricky Tray - Raffle		X	Tricky Tray	280.00
Deposit	01/18/22			Tricky Tray - Silent Auct...		X	Tricky Tray	200.00
Deposit	01/18/22			Amazon Raffle		X	Raffle Ticket Sales	4,070.00
Deposit	01/18/22			Amazon Raffle		X	Raffle Ticket Sales	2,110.00
Deposit	01/18/22			Tricky Tray-silent auctio...		X	Tricky Tray	1,816.01

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Check	01/21/22	2817	Destanation Athlete	Comp Shirts			Clothing Expense	-69.00
Check	01/21/22	2818	DVRHS	Facility Use			Facilities and Equipment	-212.00
Deposit	01/24/22			Tricky Tray - Admission		X	Tricky Tray	735.00
Deposit	01/24/22			Tricky Tray Admission - ...		X	Tricky Tray	350.00
Check	01/29/22	2891	Cornerstone Print	Print raffle tickets			Printing and Copying	-220.85
General Journal	01/31/22	NSF Cks		NSF Checks & Bank Fe...		X	Nationals - Cheer	-521.66
Total Cheerleading								-6,098.50
Field Hockey								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	374.00
Total Field Hockey								374.00
Football								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	699.50
Check	01/02/22	2807	Marinelli's Italian Restaurant	Football Meals		X	Meals	-5,000.00
General Journal	01/31/22	Raffle Fees		Raffle Fee Fall 21		X	General Account	-20.00
Total Football								-4,320.50
General Account								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	-3,518.00
Check	01/02/22	2808	Brick Masters USA	Brick Purchased Adrien...		X	Purchases - Bricks	-50.00
Check	01/03/22	2801	Dawn Aycock	Postage		X	Postage, Mailing Service	-55.00
Check	01/04/22	2811	Sneakers Plus	Clothing		X	Clothing Expense	-1,814.00
Deposit	01/07/22			Brick		X	Brick Income	75.00
Deposit	01/13/22			Sneakers Plus		X	Clothing Income	457.00
Check	01/18/22	2814	Cash	Start up cash for cheer ...		X	Fundraising	-600.00
Deposit	01/18/22			Start up cash for cheer ...		X	Fundraising	600.00
Deposit	01/24/22			Membership (venmo) M...		X	Membership Dues	40.00
General Journal	01/31/22	Raffle Fees		Raffle Fees		X	-SPLIT-	40.00
Total General Account								-4,825.00
Girls Basketball								
Check	01/02/22	2806	Stacy Blake	fat heads		X	Supplies	-73.00
Check	01/13/22	2807	Sarah Ruppert	Photos			Nonemployee Compensa...	-400.00
Deposit	01/13/22			Sponsorship		X	Sponsorship Income	1,600.00
Check	01/28/22	2820	Sneakers Plus	Pink out shirts			Clothing Expense	-150.00
Total Girls Basketball								977.00
Girls Soccer								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	1,197.00
Total Girls Soccer								1,197.00
Volleyball								
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...		X	Boys Soccer	446.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Check	01/21/22	2819	Erin Fleming	Camp summer 2021			Camp Coaches	-599.00
Deposit	01/24/22			Flowers for States		X	Flower Sale	200.00
Total Volleyball								47.00
Wrestling								
General Journal	01/13/22	Transfer		Gold Rush Shirts - Sold...		X	Cheerleading	200.00
Check	01/21/22	2816	DV Wrestling	Shirt sales to cheer			Clothing Expense	-200.00
Total Wrestling								0.00
Total General Checking Account								-8,044.57
Donations								
Deposit	01/07/22			50/50 raffle donation	Boys Basketball		Boys Basketball	-20.00
Total Donations								-20.00
Fundraising								
50/50 Income								
Deposit	01/07/22			50/50 raffle	Boys Basketball		Boys Basketball	-26.00
Deposit	01/14/22			50/50 raffle	Boys Basketball		Boys Basketball	-78.00
Deposit	01/14/22			50/50 raffle donation	Boys Basketball		Boys Basketball	-25.00
Deposit	01/24/22			50/50 raffle	Boys Basketball		Boys Basketball	-96.00
Deposit	01/24/22			50/50 raffle	Boys Basketball		Boys Basketball	-78.00
Deposit	01/24/22			50/50 raffle	Boys Basketball		Boys Basketball	-73.00
Deposit	01/24/22			50/50 raffle donation	Boys Basketball		Boys Basketball	-25.00
Total 50/50 Income								-401.00
Brick Income								
Deposit	01/07/22			Brick	2022		General Account	-75.00
Total Brick Income								-75.00
Flower Sale								
Deposit	01/24/22			Flowers for states	Volleyball		Volleyball	-200.00
Total Flower Sale								-200.00
Raffle Ticket Sales								
Deposit	01/18/22			Amazon Raffle	Cheerleading		Cheerleading	-4,070.00
Deposit	01/18/22			Amazon Raffle	Cheerleading		Cheerleading	-2,110.00
Total Raffle Ticket Sales								-6,180.00
Sponsorship Income								
Deposit	01/07/22			Sponsorship-Klemmer, ...			Boys Basketball	-450.00
Deposit	01/07/22			Sponsorships	Cheerleading		Cheerleading	-300.00
Deposit	01/07/22			Sponsorship	Cheerleading		Cheerleading	-100.00
Deposit	01/13/22			Sponsorship	Girls Basketball		Girls Basketball	-1,600.00

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Deposit	01/14/22			Sponsorship	Boys Basketball		Boys Basketball	-300.00
Deposit	01/24/22			Sponsorship-Wright fun...	Boys Basketball		Boys Basketball	-250.00
Total Sponsorship Income								-3,000.00
Tricky Tray								
Deposit	01/13/22			Tricky Tray - Admission	Cheerleading		Cheerleading	-2,555.00
Deposit	01/14/22			Tricky Tray - Admissions	Cheerleading		Cheerleading	-245.00
Deposit	01/18/22			Tricky Tray - Indoor bas...	Cheerleading		Cheerleading	-650.00
Deposit	01/18/22			Tricky Tray - outdoor ba...	Cheerleading		Cheerleading	-646.00
Deposit	01/18/22			Tricky Tray - Admission	Cheerleading		Cheerleading	-420.00
Deposit	01/18/22			Tricky Tray - Raffle	Cheerleading		Cheerleading	-280.00
Deposit	01/18/22			Tricky Tray - Silent Auct...	Cheerleading		Cheerleading	-200.00
Deposit	01/18/22			Tricky Tray-silent auctio...	Cheerleading		Cheerleading	-1,816.01
Deposit	01/24/22			Tricky Tray - Admission	Cheerleading		Cheerleading	-735.00
Deposit	01/24/22			Tricky Tray Admission - ...	Cheerleading		Cheerleading	-350.00
General Journal	01/31/22	NSF Cks		Returned Check NSF			Nationals - Cheer	105.00
Total Tricky Tray								-7,792.01
Fundraising - Other								
Check	01/18/22	2814	Cash	Start up cash for cheer ...	2022		General Account	600.00
Deposit	01/18/22			Start up cash for cheer ...	2022		General Account	-600.00
Total Fundraising - Other								0.00
Total Fundraising								-17,648.01
Nationals - Cheer								
Deposit	01/07/22			Nationals Payment	Cheerleading		Cheerleading	-6,016.00
Deposit	01/07/22			National Donation	Cheerleading		Cheerleading	-752.00
Deposit	01/07/22			Payment for Nationals			Cheerleading	-1,880.00
General Journal	01/31/22	NSF Cks		Returned Check NSF			-SPLIT-	376.00
Total Nationals - Cheer								-8,272.00
Program Income								
Clothing Income								
Deposit	01/13/22			Sneakers Plus	2022		General Account	-457.00
Total Clothing Income								-457.00
Membership Dues								
Deposit	01/24/22			Membership (venmo) M...	2022		General Account	-40.00
Total Membership Dues								-40.00
Total Program Income								-497.00
Bank Service Charges								

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General Journal	01/31/22	NSF Cks		NSF Fee			Nationals - Cheer	20.00
General Journal	01/31/22	NSF Cks		NSF Fee			Nationals - Cheer	20.00
General Journal	01/31/22	NSF Cks		Cash deposit fee			Nationals - Cheer	0.66
Total Bank Service Charges								40.66
Camp								
Camp Coaches								
Check	01/21/22	2819	Erin Fleming	Camp summer 2021	Volleyball		Volleyball	599.00
Total Camp Coaches								599.00
Total Camp								599.00
Cheer Competition Expense								
Check	01/06/22	2812	Universal Cheerleading Association	Nationals	Cheerleading		Cheerleading	27,417.00
Total Cheer Competition Expense								27,417.00
Clothing Expense								
Check	01/04/22	2811	Sneakers Plus	clothing	2022		General Account	1,814.00
Check	01/21/22	2816	DV Wrestling	Shirt sales to cheer	Wrestling		Wrestling	200.00
Check	01/21/22	2817	Destanation Athlete	Comp Shirts	Cheerleading		Cheerleading	69.00
Check	01/28/22	2820	Sneakers Plus	Pink out shirts	Girls Basketball		Girls Basketball	150.00
Total Clothing Expense								2,233.00
Facilities and Equipment								
Check	01/21/22	2818	DVRHS	Facility Use	Cheerleading		Cheerleading	212.00
Total Facilities and Equipment								212.00
Film								
Deposit	01/07/22			Hudl repayment	Boys Basketball		Boys Basketball	-3,000.00
Total Film								-3,000.00
Meals								
Check	01/02/22	2807	Marinelli's Italian Restaurant	Football Meals	Football		Football	5,000.00
Total Meals								5,000.00
Nonemployee Compensation								
Check	01/13/22	2807	Sarah Ruppert	Photos	Girls Basketball		Girls Basketball	400.00
Total Nonemployee Compensation								400.00
Postage, Mailing Service								
Check	01/03/22	2801	Dawn Aycock	Postage	2022		General Account	55.00
Total Postage, Mailing Service								55.00
Printing and Copying								

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Check	01/04/22	2809	Minuteman Press	Posters	Boys Basketball		Boys Basketball	128.00
Check	01/29/22	2891	Cornerstone Print	Print raffle tickets	Cheerleading		Cheerleading	220.85
Total Printing and Copying								348.85
Purchases - Bricks								
Check	01/02/22	2808	Brick Masters USA	Brick Purchased Adrien...	2022		General Account	50.00
Total Purchases - Bricks								50.00
Supplies								
Check	01/02/22	2806	Stacy Blake	fat heads	Boys Basketball		Boys Basketball	97.32
Check	01/02/22	2806	Stacy Blake	fat heads	Girls Basketball		Girls Basketball	73.00
Check	01/16/22	2815	Melinda Lentine	Raffle Tix	Cheerleading		Cheerleading	15.95
Total Supplies								186.27
Travel and Meetings								
Check	01/02/22	2805	Mears	Transportation for Natio...	Cheerleading		Cheerleading	939.80
Total Travel and Meetings								939.80
TOTAL								0.00