

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

Type	Date	Num	Name	Memo	Amount
General Checking Account					
Boys Basketball					
Check	01/02/22	2806	Stacy Blake	Fat heads	-97.32
Check	01/04/22	2809	Minuteman Press	Posters	-128.00
Deposit	01/07/22			Sponsorship-Klemmer, ...	450.00
Deposit	01/07/22			50/50 raffle	26.00
Deposit	01/07/22			50/50 raffle donation	20.00
Deposit	01/14/22			Sponsorship	300.00
Deposit	01/14/22			50/50 raffle	78.00
Deposit	01/14/22			50/50 raffle donation	25.00
Deposit	01/24/22			Sponsorship-Wright fun...	250.00
Deposit	01/24/22			50/50 raffle	96.00
Deposit	01/24/22			50/50 raffle	78.00
Deposit	01/24/22			50/50 raffle	73.00
Deposit	01/24/22			50/50 raffle donation	25.00
General Journal	01/31/22	Raffle Fees		Raffle fee	-20.00
General Journal	01/31/22	BB Adj.		Transfer for shooting sh...	-2,411.00
Check	02/02/22	2824	Sarah Ruppert	Photo Shoot	-300.00
Check	02/02/22	2800	Hunt Basketball	Fall Workouts	-1,800.00
Deposit	02/07/22			Workout, shooting shirts	281.00
Deposit	02/07/22			Sponsorships	150.00
General Journal	02/09/22	Returned Ck		Returned Check	-90.00
Check	02/22/22	2822	Diane Lutz	ShootAThon Overcharg...	-16.00
Check	02/22/22	2823	Minuteman Press	Posters	-32.00
Check	02/22/22	2851	Stacy Blake	Senior Gifts	-462.41
Check	02/22/22	2855	Ann Birhardt	Donation-House fire	-100.00
Check	02/22/22	2856	Karen O'Boyle	Staples Print Programs	-97.16
Check	02/22/22	2858	Jeannie Mosenberger	Senior Night	-104.00
Deposit	02/22/22			Fall Work Out	420.00
Deposit	02/22/22			Shooting shirts	117.00
Deposit	02/22/22			50/50	78.00
Deposit	02/22/22			50/50	71.00
Deposit	02/22/22			Fall Training	70.00
Deposit	02/22/22			Donation	35.00
Deposit	02/22/22			Shoot A Thon	2,934.52
General Journal	02/22/22	Pizza/Ballo		Pizza&Balloons senior ...	31.26
Check	02/27/22	2861	Kingwood twsp Fire	Banquet Hall	-275.00
Total Boys Basketball					-324.11
Boys Soccer					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	428.75
Total Boys Soccer					428.75
Cheerleading					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	372.75
Check	01/02/22	2805	Mears	Transportation	-939.80

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

Type	Date	Num	Name	Memo	Amount
Check	01/06/22	2812	Universal Cheerleading Association	Nationals	-27,417.00
Deposit	01/07/22			Nationals Payment	6,016.00
Deposit	01/07/22			National Donation	752.00
Deposit	01/07/22			Payment for Nationals	1,880.00
Deposit	01/07/22			Sponsorships	300.00
Deposit	01/07/22			Sponsorship	100.00
General Journal	01/13/22	Transfer		Gold Rush Shirts - Sold...	-200.00
Deposit	01/13/22			Tricky Tray - Admission	2,555.00
Deposit	01/14/22			Tricky Tray - Admissions	245.00
Check	01/16/22	2815	Melinda Lentine	Raffle tix	-15.94
Deposit	01/18/22			Tricky Tray - Indoor bas...	650.00
Deposit	01/18/22			Tricky Tray - outdoor ba...	646.00
Deposit	01/18/22			Tricky Tray - Admission	420.00
Deposit	01/18/22			Tricky Tray - Raffle	280.00
Deposit	01/18/22			Tricky Tray - Silent Auct...	200.00
Deposit	01/18/22			Amazon Raffle	4,070.00
Deposit	01/18/22			Amazon Raffle	2,110.00
Deposit	01/18/22			Tricky Tray-silent auctio...	1,816.01
Check	01/21/22	2817	Destanation Athlete	Comp Shirts	-69.00
Check	01/21/22	2818	DVRHS	Facility Use	-212.00
Deposit	01/24/22			Tricky Tray - Admission	735.00
Deposit	01/24/22			Tricky Tray Admission - ...	350.00
Check	01/29/22	2891	Cornerstone Print	Print raffle tickets	-220.85
General Journal	01/31/22	NSF Cks		NSF Checks & Bank Fe...	-521.66
Check	02/05/22	Venmo	Christina Hawley	Nationals Reimburse...	-376.00
Check	02/06/22	2827	Scott Zarro	VOID: Nationals Refund	0.00
Check	02/06/22	2828	Elizabeth Perez	Nationals Refund	-376.00
Check	02/06/22	2829	Stephanie Glaken	Nationals Refund	-376.00
Check	02/06/22	2830	Melissa Hancsin	Nationals Refund	-376.00
Check	02/06/22	2831	Jennifer Geoffroy	Nationals Refund	-1,128.00
Check	02/06/22	2832	Karen Young	Nationals Refund	-376.00
Check	02/06/22	2833	Shelly DeMarco	Nationals Refund	-376.00
Check	02/06/22	2834	Lisa Caulfield	Nationals Refund	-376.00
Check	02/06/22	2835	Stephanie Edwards	Nationals Refund	-376.00
Check	02/06/22	2836	Rianna Costella	Nationals Refund	-376.00
Check	02/06/22	2837	Tiffany Kuhl	Nationals Refund	-376.00
Check	02/06/22	2838	Lori Regep	Nationals Refund	-376.00
Check	02/06/22	2839	Trista Cochran	Nationals Refund	-376.00
Check	02/06/22	2840	Kim Marinelli	Nationals Refund	-376.00
Check	02/06/22	2841	Donna Fohring	Nationals Refund	-376.00
Check	02/06/22	2842	Dina Lea	Nationals Refund	-376.00
Check	02/06/22	2843	susan LaDuca	Nationals Refund	-376.00
Check	02/06/22	2844	Rita Canales	Nationals Refund	-376.00
Check	02/06/22	2845	Rosanne Moose	Nationals Refund	-376.00
Check	02/06/22	2846	Shannon Sherry	Nationals Refund	-376.00
Check	02/06/22	2847	Melinda Lentine	Nationals Refund	-376.00

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

Type	Date	Num	Name	Memo	Amount
Check	02/06/22	2848	Trista Cochran	Gift Card-Nationals Din...	-475.00
Check	02/06/22	2849	Trista Cochran	Gift Card-Nationals Din...	-1,425.00
Check	02/22/22	2850	Stephanie Glaken	Shirts Nationals	-74.00
Check	02/22/22	2853	Destanation Athlete	National TShirts	-911.00
Check	02/22/22	2854	Destanation Athlete	Coaches Shirts	-90.75
Check	02/22/22	2860	Scott Zarro	Nationals Refund	-376.00
Deposit	02/22/22			National Shirts	543.50
Deposit	02/22/22			Nationals Shirts	510.00
Deposit	02/22/22			National Shirts	204.00
Deposit	02/22/22			Raffle fee refund - King...	200.00
Total Cheerleading					-16,640.74
Field Hockey					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	374.00
Total Field Hockey					374.00
Football					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	699.50
Check	01/02/22	2807	Marinelli's Italian Restaurant	Football Meals	-5,000.00
General Journal	01/31/22	Raffle Fees		Raffle Fee Fall 21	-20.00
Total Football					-4,320.50
General Account					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	-3,518.00
Check	01/02/22	2808	Brick Masters USA	Brick Purchased Adrien...	-50.00
Check	01/03/22	2801	Dawn Aycock	Postage	-55.00
Check	01/04/22	2811	Sneakers Plus	Clothing	-1,814.00
Deposit	01/07/22			Hudl repayment - Doubl...	3,000.00
Deposit	01/07/22			Brick	75.00
Deposit	01/13/22			Sneakers Plus	457.00
Check	01/18/22	2814	Cash	Start up cash for cheer ...	-600.00
Deposit	01/18/22			Start up cash for cheer ...	600.00
Deposit	01/24/22			Membership (venmo) M...	40.00
General Journal	01/31/22	Raffle Fees		Raffle Fees	40.00
General Journal	01/31/22	BB Adj.		Transfer for shooting sh...	2,411.00
Check	02/22/22	2852	Stacy Blake	Senior Night Flowers	-20.93
Total General Account					565.07
Girls Basketball					
Check	01/02/22	2806	Stacy Blake	fat heads	-73.00
Check	01/13/22	2807	Sarah Ruppert	Photos	-400.00
Deposit	01/13/22			Sponsorship	1,600.00
Check	01/28/22	2820	Sneakers Plus	Pink out shirts	-150.00
Check	02/02/22	2825	Jason Farnsworth	Poster layout	-750.00
Check	02/02/22	2826	Hunt Regional Cancer	Pink out donation	-573.00
Deposit	02/07/22			Pink out event	573.00

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

Type	Date	Num	Name	Memo	Amount
Deposit	02/07/22			Sponsorships-Pink Out ...	926.25
Check	02/22/22	2823	Minuteman Press	Posters	-32.00
Check	02/22/22	2855	Ann Birhardt	Donation-House fire	-100.00
Check	02/22/22	2857	Karen O'Boyle	Senior night	-66.06
Check	02/22/22	2859	Jeannie Mosenberger	Senior Night	-41.48
Deposit	02/22/22			Sponsorship	150.00
General Journal	02/22/22	Pizza/Ballo		Pizza&Balloons senior ...	-31.26
Total Girls Basketball					1,032.45
Girls Soccer					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	1,197.00
Total Girls Soccer					1,197.00
Volleyball					
General Journal	01/01/22	Profit Ck		Clothing Sale Profit Allo...	446.00
Check	01/21/22	2819	Erin Fleming	Camp summper 2021	-599.00
Deposit	01/24/22			Flowers for States	200.00
Total Volleyball					47.00
Wrestling					
General Journal	01/13/22	Transfer		Gold Rush Shirts - Sold...	200.00
Check	01/21/22	2816	DV Wrestling	Shirt sales to cheer	-200.00
Total Wrestling					0.00
Total General Checking Account					-17,641.08
Donations					
Deposit	01/07/22			50/50 raffle donation	-20.00
Check	02/02/22	2826	Hunt Regional Cancer	Pink out donation	573.00
Check	02/22/22	2855	Ann Birhardt	Donation-House fire	100.00
Check	02/22/22	2855	Ann Birhardt	Donation-House fire	100.00
Deposit	02/22/22			Donation	-35.00
Total Donations					718.00
Fundraising					
50/50 Income					
Deposit	01/07/22			50/50 raffle	-26.00
Deposit	01/14/22			50/50 raffle	-78.00
Deposit	01/14/22			50/50 raffle donation	-25.00
Deposit	01/24/22			50/50 raffle	-96.00
Deposit	01/24/22			50/50 raffle	-78.00
Deposit	01/24/22			50/50 raffle	-73.00
Deposit	01/24/22			50/50 raffle donation	-25.00
Deposit	02/22/22			50/50	-78.00
Deposit	02/22/22			50/50	-71.00

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

Type	Date	Num	Name	Memo	Amount
Total 50/50 Income					-550.00
Brick Income					
Deposit	01/07/22			Brick	-75.00
Total Brick Income					-75.00
Flower Sale					
Deposit	01/24/22			Flowers for states	-200.00
Total Flower Sale					-200.00
Raffle Ticket Sales					
Deposit	01/18/22			Amazon Raffle	-4,070.00
Deposit	01/18/22			Amazon Raffle	-2,110.00
Total Raffle Ticket Sales					-6,180.00
Shoot A Thon					
Check	02/22/22	2822	Diane Lutz	ShootAThon Overcharg...	16.00
Deposit	02/22/22			Shoot A Thon	-2,934.52
Total Shoot A Thon					-2,918.52
Sponsorship Income					
Deposit	01/07/22			Sponsorship-Klemmer, ...	-450.00
Deposit	01/07/22			Sponsorships	-300.00
Deposit	01/07/22			Sponsorship	-100.00
Deposit	01/13/22			Sponsorship	-1,600.00
Deposit	01/14/22			Sponsorship	-300.00
Deposit	01/24/22			Sponsorship-Wright fun...	-250.00
Deposit	02/07/22			Sponsorship	-150.00
Deposit	02/07/22			Sponsorships-Pink Out ...	-926.25
Deposit	02/22/22			Sponsorship	-150.00
Total Sponsorship Income					-4,226.25
Tricky Tray					
Deposit	01/13/22			Tricky Tray - Admission	-2,555.00
Deposit	01/14/22			Tricky Tray - Admissions	-245.00
Deposit	01/18/22			Tricky Tray - Indoor bas...	-650.00
Deposit	01/18/22			Tricky Tray - outdoor ba...	-646.00
Deposit	01/18/22			Tricky Tray - Admission	-420.00
Deposit	01/18/22			Tricky Tray - Raffle	-280.00
Deposit	01/18/22			Tricky Tray - Silent Auct...	-200.00
Deposit	01/18/22			Tricky Tray-silent auctio...	-1,816.01
Deposit	01/24/22			Tricky Tray - Admission	-735.00
Deposit	01/24/22			Tricky Tray Admission - ...	-350.00
General Journal	01/31/22	NSF Cks		Returned Check NSF	105.00
Total Tricky Tray					-7,792.01

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

Type	Date	Num	Name	Memo	Amount
Fundraising - Other					
Check	01/18/22	2814	Cash	Start up cash for cheer ...	600.00
Deposit	01/18/22			Start up cash for cheer ...	-600.00
Total Fundraising - Other					0.00
Total Fundraising					-21,941.78
Nationals - Cheer					
Deposit	01/07/22			Nationals Payment	-6,016.00
Deposit	01/07/22			National Donation	-752.00
Deposit	01/07/22			Payment for Nationals	-1,880.00
General Journal	01/31/22	NSF Cks		Returned Check NSF	376.00
Check	02/05/22	Venmo	Christina Hawley	Nationals Reimburse...	376.00
Check	02/06/22	2827	Scott Zarro	Nationals Refund	0.00
Check	02/06/22	2828	Elizabeth Perez	Nationals Refund	376.00
Check	02/06/22	2829	Stephanie Glaken	Nationals Refund	376.00
Check	02/06/22	2830	Melissa Hancsin	Nationals Refund	376.00
Check	02/06/22	2831	Jennifer Geoffroy	Nationals Refund	1,128.00
Check	02/06/22	2832	Karen Young	Nationals Refund	376.00
Check	02/06/22	2833	Shelly DeMarco	Nationals Refund	376.00
Check	02/06/22	2834	Lisa Caulfield	Nationals Refund	376.00
Check	02/06/22	2835	Stephanie Edwards	Nationals Refund	376.00
Check	02/06/22	2836	Rianna Costella	Nationals Refund	376.00
Check	02/06/22	2837	Tiffany Kuhl	Nationals Refund	376.00
Check	02/06/22	2838	Lori Regep	Nationals Refund	376.00
Check	02/06/22	2839	Trista Cochran	Nationals Refund	376.00
Check	02/06/22	2840	Kim Marinelli	Nationals Refund	376.00
Check	02/06/22	2841	Donna Fohring	Nationals Refund	376.00
Check	02/06/22	2842	Dina Lea	Nationals Refund	376.00
Check	02/06/22	2843	susan LaDuca	Nationals Refund	376.00
Check	02/06/22	2844	Rita Canales	Nationals Refund	376.00
Check	02/06/22	2845	Rosanne Moose	Nationals Refund	376.00
Check	02/06/22	2846	Shannon Sherry	Nationals Refund	376.00
Check	02/06/22	2847	Melinda Lentine	Nationals Refund	376.00
Check	02/06/22	2848	Trista Cochran	Gift Card-Nationals Din...	475.00
Check	02/06/22	2849	Trista Cochran	Gift Card-Nationals Din...	1,425.00
Check	02/22/22	2860	Scott Zarro	Nationals Refund	376.00
Deposit	02/22/22			National Shirts	-543.50
Deposit	02/22/22			Nationals Shirts	-510.00
Deposit	02/22/22			National shirts	-204.00
Total Nationals - Cheer					1,394.50
Other Types of Income					
Miscellaneous Revenue					
General Journal	02/09/22	Returned Ck		Returned Check	70.00
Deposit	02/22/22			Fall Work out	-420.00

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

Type	Date	Num	Name	Memo	Amount
Deposit	02/22/22			Fall Training	-70.00
Total Miscellaneous Revenue					-420.00
Total Other Types of Income					-420.00
Program Income					
Clothing Income					
Deposit	01/13/22			Sneakers Plus	-457.00
Deposit	02/07/22			Pink out event	-573.00
Deposit	02/07/22			Workout, shooting shirts	-281.00
Deposit	02/22/22			Shooting shirts	-117.00
Total Clothing Income					-1,428.00
Membership Dues					
Deposit	01/24/22			Membership (venmo) M...	-40.00
Total Membership Dues					-40.00
Total Program Income					-1,468.00
Bank Service Charges					
General Journal	01/31/22	NSF Cks		NSF Fee	20.00
General Journal	01/31/22	NSF Cks		NSF Fee	20.00
General Journal	01/31/22	NSF Cks		Cash deposit fee	0.66
General Journal	02/09/22	Returned Ck		Returned Check	20.00
Total Bank Service Charges					60.66
Banquet Expense					
Check	02/27/22	2861	Kingwood twsp Fire	Banquet Hall	275.00
Total Banquet Expense					275.00
Camp					
Camp Coaches					
Check	01/21/22	2819	Erin Fleming	Camp summer 2021	599.00
Total Camp Coaches					599.00
Total Camp					599.00
Cheer Competition Expense					
Check	01/06/22	2812	Universal Cheerleading Association	Nationals	27,417.00
Total Cheer Competition Expense					27,417.00
Clothing Expense					
Check	01/04/22	2811	Sneakers Plus	clothing	1,814.00
Check	01/21/22	2816	DV Wrestling	Shirt sales to cheer	200.00
Check	01/21/22	2817	Destanation Athlete	Comp Shirts	69.00
Check	01/28/22	2820	Sneakers Plus	Pink out shirts	150.00

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

Type	Date	Num	Name	Memo	Amount
Check	02/22/22	2850	Stephanie Glaken	Shirts Nationals	74.00
Check	02/22/22	2853	Destanation Athlete	National TShirts	911.00
Check	02/22/22	2854	Destanation Athlete	Coaches Shirts	90.75
Total Clothing Expense					3,308.75
Facilities and Equipment					
Check	01/21/22	2818	DVRHS	Facility Use	212.00
Total Facilities and Equipment					212.00
Film					
Deposit	01/07/22			Hudl repayment	-3,000.00
Total Film					-3,000.00
Gifts					
Check	02/22/22	2851	Stacy Blake	Senior Gifts	462.41
Check	02/22/22	2852	Stacy Blake	Senior Night Flowers	20.93
Total Gifts					483.34
Meals					
Check	01/02/22	2807	Marinelli's Italian Restaurant	Football Meals	5,000.00
Total Meals					5,000.00
Nonemployee Compensation					
Check	01/13/22	2807	Sarah Ruppert	Photos	400.00
Check	02/02/22	2824	Sarah Ruppert	Photos shoot	300.00
Check	02/02/22	2825	Jason Farnsworth	Posters layout	750.00
Total Nonemployee Compensation					1,450.00
Outside Services					
Check	02/02/22	2800	Hunt Basketball	Fall Workout	1,800.00
Total Outside Services					1,800.00
Postage, Mailing Service					
Check	01/03/22	2801	Dawn Aycock	Postage	55.00
Total Postage, Mailing Service					55.00
Printing and Copying					
Check	01/04/22	2809	Minuteman Press	Posters	128.00
Check	01/29/22	2891	Cornerstone Print	Print raffle tickets	220.85
Check	02/22/22	2823	Minuteman Press	Posters	32.00
Check	02/22/22	2823	Minuteman Press	Posters	32.00
Check	02/22/22	2856	Karen O'Boyle	Staples-Print programs	97.16
Total Printing and Copying					510.01
Purchases - Bricks					
Check	01/02/22	2808	Brick Masters USA	Brick Purchased Adrien...	50.00

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

Type	Date	Num	Name	Memo	Amount
Total Purchases - Bricks					50.00
Raffle License					
Deposit	02/22/22			Raffle fee refund - King...	-200.00
Total Raffle License					-200.00
Senior Night Supplies					
Check	02/22/22	2857	Karen O'Boyle	Senior night	66.06
Check	02/22/22	2858	Jeannie Mosenberger	Senior Night	104.00
Check	02/22/22	2859	Jeannie Mosenberger	Senior Night	41.48
Total Senior Night Supplies					211.54
Supplies					
Check	01/02/22	2806	Stacy Blake	fat heads	97.32
Check	01/02/22	2806	Stacy Blake	fat heads	73.00
Check	01/16/22	2815	Melinda Lentine	Raffle Tix	15.94
Total Supplies					186.26
Travel and Meetings					
Check	01/02/22	2805	Mears	Transportation for Natio...	939.80
Total Travel and Meetings					939.80
TOTAL					0.00