

**Del Val All Sports Booster Club**  
**Transaction Detail by Account**  
**March 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
<b>General Checking Account</b>									
<b>Boys Basketball</b>									
Check	03/09/22	DC	Gift Card Purchase	Gift Cards		X	Gifts	-390.00	-390.00
Check	03/14/22	2864	Marinelli	Food for Banquet Boys ...		X	Banquet Expense	-800.00	-800.00
Check	03/14/22	2865	Marinelli	Sandwiches for boys b...		X	Meals	-2,064.00	-2,064.00
Check	03/19/22	2868	Karen O'Boyle	Cake/Soda Banquet			Banquet Expense	-173.57	-173.57
Check	03/19/22	2869	Stacy Blake	Table Clothes			Banquet Expense	-29.83	-29.83
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Boys Basketball	X	Football	429.00	429.00
Total Boys Basketball									-3,028.40
<b>Boys Lacrosse</b>									
Check	03/07/22	2863	Hudl	Boys Lacrosse		X	Website	-600.00	-600.00
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Boys Lacrosse	X	Football	145.00	145.00
Total Boys Lacrosse									-455.00
<b>Cheerleading</b>									
Deposit	03/11/22			Regep Airline Ticket		X	Nationals - Cheer	188.00	188.00
Deposit	03/11/22			Sponsorship Lentine, G...		X	Sponsorship Income	71.75	71.75
Deposit	03/11/22			North Beast Shirts		X	Clothing Income	34.00	34.00
Deposit	03/11/22			Check Fee		X	Bank Service Charges	20.00	20.00
Deposit	03/25/22			Kingwood Raffle Reimb		X	Raffle License	200.00	200.00
Check	03/29/22	2874	Stephanie Glaken	Thank You Cards			Supplies	-52.74	-52.74
Total Cheerleading									461.01
<b>Football</b>									
Check	03/28/22	2871	All Sports	Shirts			Clothing Expense	-1,113.25	-1,113.25
Check	03/28/22	2872	Jason Farnsworth	Poster			Nonemployee Compensa...	-425.00	-425.00
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Football	X	-SPLIT-	210.00	210.00
Total Football									-1,328.25
<b>General Account</b>									
Deposit	03/02/22			Amazon Smiles		X	Amazon Smiles	30.42	30.42
Check	03/07/22	2862	Melissa Lagun	1099 Forms			Supplies	-22.91	-22.91
Deposit	03/31/22			Sneakers Plus Clothing...		X	Clothing Income	103.00	103.00
Deposit	03/31/22			Sneakers Plus Clothing...		X	Clothing Income	1,676.00	1,676.00
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	2022	X	Football	-1,676.00	-1,676.00
Total General Account									110.51
<b>Girls Basketball</b>									
Deposit	03/11/22			Banquet		X	Banquet Income	735.00	735.00
Deposit	03/11/22			Sneakers Plus - Clothin...		X	Clothing Income	335.00	335.00
Check	03/17/22	2867	Mountain View Chalet	Banquet		X	Banquet Expense	-2,880.80	-2,880.80
Check	03/17/22	DC	Gift Card Purchase	Gift Cards		X	Gifts	-540.00	-540.00
Deposit	03/25/22			Banquet		X	Banquet Income	315.00	315.00
Deposit	03/25/22			99 Pledges		X	99 Pledges - Push Ups	3,602.61	3,602.61
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Girls Basketball	X	Football	335.00	335.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Total Girls Basketball									1,901.81
<b>Girls Lacrosse</b>									
Check	03/15/22	2804	Stephanie Riffiard	Clothing		X	Clothing Expense	-294.00	-294.00
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Girls Lacrosse	X	Football	367.00	367.00
Total Girls Lacrosse									73.00
<b>Softball</b>									
General Journal	03/31/22	ClothingInc		Sneakers Plus Clothing...	Softball	X	Football	190.00	190.00
Total Softball									190.00
Total General Checking Account									-2,075.32
<b>Banquet Income</b>									
Deposit	03/11/22			Banquet Nolan, White, ...	Girls Basketball		Girls Basketball	-735.00	-735.00
Deposit	03/25/22			Banquet	Girls Basketball		Girls Basketball	-315.00	-315.00
Total Banquet Income									-1,050.00
<b>Fundraising</b>									
<b>99 Pledges - Push Ups</b>									
Deposit	03/25/22			99 Pledges	Girls Basketball		Girls Basketball	-3,602.61	-3,602.61
Total 99 Pledges - Push Ups									-3,602.61
<b>Amazon Smiles</b>									
Deposit	03/02/22			Amazon Smiles	2022		General Account	-30.42	-30.42
Total Amazon Smiles									-30.42
<b>Sponsorship Income</b>									
Deposit	03/11/22			Sponsorship Lentine, G...	Cheerleading		Cheerleading	-71.75	-71.75
Total Sponsorship Income									-71.75
Total Fundraising									-3,704.78
<b>Nationals - Cheer</b>									
Deposit	03/11/22			Regep Airline Ticket	Cheerleading		Cheerleading	-188.00	-188.00
Total Nationals - Cheer									-188.00
<b>Program Income</b>									
<b>Clothing Income</b>									
Deposit	03/11/22			Sneakers Plus - Clothin...	Girls Basketball		Girls Basketball	-335.00	-335.00
Deposit	03/11/22			North Beast Shirts	Cheerleading		Cheerleading	-34.00	-34.00
Deposit	03/31/22			Sneakers Plus	2022		General Account	-103.00	-103.00
Deposit	03/31/22			Sneakers Plus Clothing...	2022		General Account	-1,676.00	-1,676.00
Total Clothing Income									-2,148.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Total Program Income									-2,148.00
<b>Bank Service Charges</b>									
Deposit	03/11/22			Check Fee	Cheerleading		Cheerleading	-20.00	-20.00
Total Bank Service Charges									-20.00
<b>Banquet Expense</b>									
Check	03/14/22	2864	Marinelli	Food for Banquet Boys ...	Boys Basketball		Boys Basketball	800.00	800.00
Check	03/17/22	2867	Mountain View Chalet	Banquet	Girls Basketball		Girls Basketball	2,880.80	2,880.80
Check	03/19/22	2868	Karen O'Boyle	Cake/Soda Banquet	Boys Basketball		Boys Basketball	173.57	173.57
Check	03/19/22	2869	Stacy Blake	Table Clothes	Boys Basketball		Boys Basketball	29.83	29.83
Total Banquet Expense									3,884.20
<b>Clothing Expense</b>									
Check	03/15/22	2804	Stephanie Riffard	Clothing	Girls Lacrosse		Girls Lacrosse	294.00	294.00
Check	03/28/22	2871	All Sports	Shirts	Football		Football	1,113.25	1,113.25
Total Clothing Expense									1,407.25
<b>Gifts</b>									
Check	03/09/22	DC	Gift Card Purchase	Gift Cards	Boys Basketball		Boys Basketball	390.00	390.00
Check	03/17/22	DC	Gift Card Purchase	Gift Cards	Girls Basketball		Girls Basketball	540.00	540.00
Total Gifts									930.00
<b>Meals</b>									
Check	03/14/22	2865	Marinelli	Sandwiches for boys b...	Boys Basketball		Boys Basketball	2,064.00	2,064.00
Total Meals									2,064.00
<b>Nonemployee Compensation</b>									
Check	03/28/22	2872	Jason Farnsworth	Poster	Football		Football	425.00	425.00
Total Nonemployee Compensation									425.00
<b>Raffle License</b>									
Deposit	03/25/22			Kingwood Raffle Reimb	Cheerleading		Cheerleading	-200.00	-200.00
Total Raffle License									-200.00
<b>Supplies</b>									
Check	03/07/22	2862	Melissa Lagun	1099 Forms	2022		General Account	22.91	22.91
Check	03/29/22	2874	Stephanie Glaken	Thank You Cards	Cheerleading		Cheerleading	52.74	52.74
Total Supplies									75.65
<b>Website</b>									
Check	03/07/22	2863	Hudl	Boys Lacrosse	Boys Lacrosse		Boys Lacrosse	600.00	600.00
Total Website									600.00
<b>TOTAL</b>									<b>0.00</b>