

# Monthly Summary for September 2019

# Toro Football Boosters

**09/01/19**      **Beginning balance**

**\$32,845.60**

## MVT Football Account

**Income** **\$2,468.58**

Date ▲	Check #	Payee	Category	Tags	Amount
9/3/2019		Square Deposit	Concession Stand 2019		\$31.04
9/4/2019		Deposit - ALL IN and Matt McGrane	Apparel Fundraiser		\$60.00
9/9/2019		Venmo Deposit - Matt McGrane Fundraiser - Donation & ALL-IN Shirts			\$1,235.00
9/10/2019		Deposit - FNL Sponsor	Friday Night Lights - Vendor Payment		\$191.00
9/20/2019		Deposit - State Farm Chipotle	Sponsorship		\$771.54
9/27/2019		Venmo Deposit - ALL IN	Apparel Fundraiser		\$105.00
9/30/2019		Deposit - ALL IN	Apparel Fundraiser		\$75.00

**Other Expenses** **-\$6,938.69**

Date ▲	Check #	Payee	Category	Tags	Amount
9/3/2019	2148	Matt McGrane	Fundraiser Donation		\$1,200.00
9/3/2019	2142	MPS Printing and Publishing	Business Expenses:Printing and Reproduction (Business)		\$250.10
9/3/2019	2132	R. Pagano - defense wristbands	Equipment - Football		\$111.77
9/5/2019	2146	MVHS - student activities - Toro Card	Fundraiser - Toro Cards		\$1,771.64

9/9/2019	2150	S. Eastwood - 1/2 refuel and PB Food & Dining & J		\$394.67
9/9/2019	2149	S. Eastwood - Cox Printing	SR Banners	\$38.79
9/11/2019	2151	R. Pagano - Defense Dinners	Food - Team Meals	\$124.23
9/16/2019	2140	MVT High School Acct	Sponsor's Banners	\$1,200.00
9/27/2019		Venmo Payment - R Clark Toro Dinner	Food - Team Meals	\$200.00
9/30/2019	2152	ICC Embroidery - ALL-IN	Apparel Fundraiser	\$1,647.49

**09/30/19      End balance**

**\$28,375.49**