

6:00 PM

04/07/22

Accrual Basis

# Jaguar Booster Club Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
<b>Parent Groups Support</b>					
<b>Swimming-Girls</b>					
<b>GSWM Ongoing Fundraiser</b>					
Deposit	09/18/2019		Swimming-Girls	Gswm Candy Buy Out	50.00
Deposit	10/03/2019		Cini Jo	GSWM Candy Buyout	25.00
Deposit	10/04/2019		Swimming-Girls	GSWM Candy Buyout	251.50
Check	10/30/2019	5564	Megan Madsen-Reimburse	GSWM Candy Fundraiser	-90.00
Deposit	11/01/2019		Swimming-Girls	GSWM Candy Fundraiser	205.00
Total GSWM Ongoing Fundraiser					441.50
<b>GWM Team Fee</b>					
<b>2021 GSwim Fee</b>					
Deposit	08/29/2021	1288	Stephanie VanderWeyst	GSWM Fee VanderWeyst	75.00
Deposit	08/29/2021	1289	Ioulia Panova	GSWM Fee Panova	75.00
Deposit	08/29/2021	1290	Yuko Schleifer	GSWM Fee Schleifer	75.00
Deposit	08/29/2021	1291	Vivek Garg	GSWM Fee Garg	75.00
Deposit	08/29/2021	1292	David Lam	GSWM 2 Fees Lam	150.00
Deposit	08/29/2021	1293	Christa Ramberg	GSWM Fee Ramberg	75.00
Deposit	08/29/2021	1294	Yingfan Chen	GSWM Fee Chen	75.00
Deposit	08/29/2021	1295	Quynh Le	GSWM Fee Le	75.00
Deposit	08/30/2021	1296	Colleen Zaremba	GSWM Fee Zaremba	75.00
Deposit	08/30/2021	1297	Jessica Thornburg	GSWM Fee Thornburg	75.00
Deposit	09/01/2021	1306	Susan Carr	GSWM Fee Allen, Charlie	75.00
Deposit	09/01/2021	1308	Connie Kwok	GSWM Fee Lee, Hanna	75.00
Deposit	09/01/2021	1315	Andrea Mascarenhas	GSWM Fee Mascarenhas, Danielle	75.00
Deposit	09/01/2021	1319	Susan Alderin	GSWM Fee Alderin-Olson, Liv	75.00
Deposit	09/03/2021	1337	Sesna Long	GSWM Team Fee Long, Cora	75.00
Deposit	09/03/2021	1338	Madalin Romanschi	GSWM Team Fee Romanschi, Rebecca	75.00
Deposit	09/03/2021	1339	Cini Jo	GSWM Team Fee George, Daphni	75.00
Deposit	09/03/2021	1342	Sanjina Shrestha	GSWM Neeva, Shrestha	75.00
Deposit	09/05/2021	1345	Hun Basom	GSWM Fee Basom, Emily	75.00
Deposit	09/07/2021	1352	Hitomi Irimagawa	GSWM Team Fee Irimagawa, Katie	75.00
Deposit	09/07/2021	1356	Gay Thun	GSWM Fee Thun, Cassie	75.00
Deposit	09/11/2021	1376	Wilma Scott	GSWM Team Fee Scott, Audriana	75.00
General Jo...	09/14/2021	57	Jaguar Booster Club	GSWM Team Fee Scholarship from JBC	75.00
Deposit	09/21/2021	1424	Jeri Hjort	GSWM team fee Hjort, Ally	75.00
Deposit	10/31/2021	1571	Shea Johnson	GSWM Team Fee Johnson, Gwen	75.00
Total 2021 GSwim Fee					1,950.00
<b>GWM Team Fee - Other</b>					
Deposit	09/18/2019		Swimming-Girls	GSWM Team Fee	150.00
Deposit	10/03/2019		Cini Jo	GSWM Team Fee	75.00
Deposit	10/04/2019		Swimming-Girls	GSWM Team Fee	1,531.25
Deposit	11/01/2019		Swimming-Girls	GSWM Team Fees	150.00
Total GWM Team Fee - Other					1,906.25
Total GWM Team Fee					3,856.25
<b>Swimming-Girls - Other</b>					
Deposit	09/29/2017		Swim & Dive-Boy's	Domino's Card Sales	140.00
Deposit	09/29/2017	32391	Swim & Dive-Boy's	Domino's Card Sales	25.00
Bill	09/29/2017	1548	Ontra Marketing Group	Girl's Swim Appareal Purchase	-205.39
Deposit	10/06/2017		Swimming-Girls	Girls Swim Dominos Fundraiser	50.00
Deposit	10/06/2017		Swimming-Girls	Girls Swim Dominos Fundraiser	245.75
Deposit	10/06/2017		Swimming-Girls	Girls Swim Dominos Fundraiser 20% to ...	-59.15
Deposit	10/12/2017		Swimming-Girls	Girl's Swim Domino's Fundraiser	60.00
Deposit	10/12/2017		Swimming-Girls	20% to JBC Girl's Swim Domino's Fundr...	-12.00
Deposit	10/12/2017		Swimming-Girls	20% to JBC Girl's Swim Domino's Fundr...	12.00
Deposit	11/01/2017		Swimming-Girls	Swim Appareal	290.90
Check	12/13/2017	5071	Cindy Howard-Reimburse	Swim Banquet Reimbursement	-237.16
General Jo...	03/15/2018	5	Swimming-Girls	Girl's Swim Only	427.00
Deposit	08/22/2018		Swimming-Girls	Carnival Tickets sold	135.00
Check	09/11/2018	5225	See's Candy	GSwim See's Fundraiser	-391.00
Check	09/14/2018	5229	See's Candy	GSwim See's Fundraiser	-156.50
Deposit	09/14/2018	2734	Swimming-Girls	GSWM Donation	100.00
Deposit	09/14/2018		Swimming-Girls	Gswim See's Fundraiser	530.00
Deposit	09/14/2018		Swimming-Girls	GSwim Donation	200.00

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Type	Date	Num	Name	Memo	Amount
Deposit	09/14/2018		Swimming-Girls	GSwim Donation 20% to JBC	-40.00
Check	09/20/2018	5237	Megan Madsen	GSwim Jackets	0.00
Check	09/20/2018	5238	Megan Madsen	GSwim Jackets	-522.00
Deposit	09/21/2018		Swimming-Girls	Gswim See's Candy Fundraiser	607.75
Deposit	10/04/2018		Swimming-Girls	Gswim See's Fundraiser	238.25
Deposit	10/04/2018		Swimming-Girls	Gswim See's \$1,376.-547.50=\$828.50 *...	-165.70
Check	10/08/2018	5256	Megan Madsen	GSwim Coaches & Senior Gifts	-384.00
Deposit	10/24/2018		Benevity Fund	GSwim Corp Match	200.00
Check	11/20/2018	5289	Megan Madsen	GSwim T's, Pics, Frames, clipboard, tro...	-295.77
Check	11/20/2018	5290	Cindy Howard-Reimburse	GSwim Banq. Supplies & Gifts	-132.47
Deposit	11/26/2018		Benevity Fund	GSwim Corp Match-Miriam Daniel	287.50
Deposit	12/07/2018	1062	Bothell Inchin Inc	GSwim Dinner at Inchin Fundraiser	260.00
Deposit	12/07/2018	1062	Swimming-Girls	GSwim Dinner at Inchin Fundraiser 20%...	-52.00
Check	12/12/2018	5310	Megan Madsen	GSwim Captain Gifts	-48.91
General Jo...	03/21/2019	14		GSWM Silent Auciton	900.00
Check	09/16/2019	Debit	Sylvia's Swimwear	GSwim Caps	-938.30
Deposit	10/04/2019	2068	Queen B Consulting	GSWM Sponsorship	1,000.00
Deposit	10/04/2019	2068	Swimming-Girls	GSWM Sponsorship 20% to JBC	-200.00
Check	10/04/2019	5532	Megan Madsen-Reimburse	GSWM Sr & Coaches Gifts	-216.07
Check	10/04/2019	5533	Risan Athletics, Inc.	GSWM TShirts	-688.68
Check	10/30/2019	5564	Megan Madsen-Reimburse	GSWM Sr. Flowers	-85.90
Check	10/30/2019	5564	Megan Madsen-Reimburse	GSWM Gifts	-71.95
Check	11/21/2019	Debit	Lombardi's	GSWM Banquet	-1,067.10
Check	11/24/2019	5592	Megan Madsen-Reimburse	GSWM Banquet	-226.49
Check	11/24/2019	5592	Megan Madsen-Reimburse	GSWM State Shirt	-29.80
Deposit	11/25/2019		Benevity Fund	GSWM Miriam, Daniel Corp Donation	187.50
Bill	12/10/2019	12101...	Megan Madsen-Reimburse	GSWM Cake & Balloons	-57.89
Deposit	02/12/2020		Boeing	GSWM Basom Corp Match	100.00
Deposit	03/03/2020	30406...	Les Schwab	GSWM Sponsorship	1,000.00
Deposit	03/03/2020	30406...	Swimming-Girls	GSWM Sponsorship 20% to JBC	-200.00
General Jo...	11/01/2020	49	Swimming-Girls	Auction Proceeds to Groups	490.00
Deposit	02/23/2021	754	Stephanie VanderWeyst	GSWM Windbreaker VanderWeyst Med	75.00
Deposit	02/23/2021	753	Rodney Scott	GSWM Tshirt Scott XXL	20.00
Deposit	02/24/2021	755	Megan Madsen	GSWM Tshirt Med Madsen Med	20.00
Deposit	02/24/2021	755	Megan Madsen	GSWM Windbreaker Madsen Sml	75.00
Bill	03/05/2021	53474	Risan Athletics, Inc.	GSWM T-shirts & Jackets	-627.61
Bill	04/07/2021	04072...	Megan Madsen-Reimburse	GSW Coaches, Sr. Banners & Banquet ...	-386.68
Bill	04/08/2021	0408G...	Shea Johnson-Reimburse	GSWM Sr. Night Flowers, Balloons, Ca...	-417.97
Bill	04/16/2021	04162...	Megan Madsen-Reimburse	GSWM coach's gift & gift for sign designer	-199.45
Deposit	08/30/2021	1297	Jessica Thornburg	GSWM Donation Thornburg	25.00
Deposit	08/30/2021	1297	Swimming-Girls	GSWM Donation Thornburg 15% to JBC	-3.75
Bill	09/07/2021	09072...	North Creek High School ...	GSWM Swim Caps	-450.00
Check	09/28/2021	Debit	Risan Athletics, Inc.	GSWM Sweatpants	-1,260.00
Check	10/15/2021	5928	Shea Johnson-Reimburse	GSWM Sr. gifts 10 Monogrammed Towels	-287.04
Check	10/18/2021	Debit	Genesis Branding	GSWM 8 Sr. Banners	-160.00
Bill	10/29/2021	10292...	Shea Johnson-Reimburse	GSWM Sr. Flowers	-165.59
Bill	11/13/2021	11132...	Shea Johnson-Reimburse	Gswm Banquest Food Lombardis & Cos...	-784.06
Bill	11/13/2021	11132...	Shea Johnson-Reimburse	GSWM Party Supplies	-28.92
Bill	11/13/2021	11132...	Shea Johnson-Reimburse	GSWM Coaches (3) Gift Cards	-150.00
General Jo...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	190.00
Total Swimming-Girls - Other					-3,513.65
Total Swimming-Girls					784.10
Total Parent Groups Support					784.10
<b>TOTAL</b>					<b>784.10</b>