

# Jaguar Booster Club

## Account QuickReport

### All Transactions

| Type                         | Date       | Num  | Name               | Memo                                | Amount   |
|------------------------------|------------|------|--------------------|-------------------------------------|----------|
| <b>Parent Groups Support</b> |            |      |                    |                                     |          |
| <b>Soccer Boy's</b>          |            |      |                    |                                     |          |
| <b>BSOC Team Fee</b>         |            |      |                    |                                     |          |
| <b>2021 BSOC Team Fee</b>    |            |      |                    |                                     |          |
| Deposit                      | 05/16/2021 | 940  | Yvonne Sylvan      | BSOC Team Fee Sylvan                | 35.00    |
| Deposit                      | 05/16/2021 | 941  | Jesus Ramos        | BSOC Team Fee Ramos                 | 35.00    |
| Deposit                      | 05/16/2021 | 942  | Audrey Oh          | BSOC Team Fee Oh                    | 35.00    |
| Deposit                      | 05/16/2021 | 944  | Young Kim          | BSOC Team Fee Kim                   | 35.00    |
| Deposit                      | 05/16/2021 | 945  | Rajesh Ramamurthy  | BSOC Team Fee Ramamurthy            | 35.00    |
| Deposit                      | 05/16/2021 | 946  | Kimberlyn Woodard  | BSOC Team Fee Woodard               | 35.00    |
| Deposit                      | 05/16/2021 | 947  | Sanjuv Vora        | BSOC Team Fee Vora                  | 35.00    |
| Deposit                      | 05/17/2021 | 948  | Heather Cotton     | BSOC 2 Team Fees Cotton             | 70.00    |
| Deposit                      | 05/17/2021 | 949  | Michelle Lehman    | BSOC Team Fee Lehman                | 35.00    |
| Deposit                      | 05/18/2021 | 953  | Simon Hough        | BSOC Team Fee Hough                 | 35.00    |
| Deposit                      | 05/18/2021 | 958  | Paul Chang         | BSOC Team Fee Chang                 | 35.00    |
| Deposit                      | 05/18/2021 | 960  | Wendi Haigh        | BSOC Team Fee Haigh                 | 35.00    |
| Deposit                      | 05/18/2021 | 965  | Aruna Devi Ramaiah | BSOC Team Fee Ramaiah               | 35.00    |
| Deposit                      | 05/18/2021 | 968  | Rekha Murthy       | BSOC Team Fee Murthy                | 35.00    |
| Deposit                      | 05/24/2021 | 995  | Connie Kwok        | BSOC Team Fee Kwok                  | 35.00    |
| Deposit                      | 05/25/2021 | 1017 | Angela Merrill     | BSOC Team Fee Merrill               | 35.00    |
| Deposit                      | 05/27/2021 | 1057 | Shannon Cortinas   | BSOC Team Fee Cortinas              | 35.00    |
| Deposit                      | 05/27/2021 | 1058 | Joe Hofstead       | BSOC Team Fee Hofstead              | 35.00    |
| Deposit                      | 05/27/2021 | 1059 | Traci Carroll      | BSOC Team Fee Carroll               | 35.00    |
| Deposit                      | 05/27/2021 | 1060 | Tak Ling Liu       | BSOC Team Fee Liu                   | 35.00    |
| Deposit                      | 05/27/2021 | 1061 | Jayesh Menon       | BSOC Team Fee Menon                 | 35.00    |
| Deposit                      | 05/27/2021 | 1062 | Cory Parris        | BSOC Team Fee Parris                | 35.00    |
| Deposit                      | 05/27/2021 | 1069 | Manish Duggal      | BSOC Team Fee Duggal                | 35.00    |
| Deposit                      | 05/27/2021 | 1070 | Priyanka Pant      | BSOC Team Fee Pant                  | 35.00    |
| Deposit                      | 05/28/2021 | 1079 | Jennifer Endsley   | BSOC Team Fee Endsley               | 35.00    |
| Deposit                      | 06/03/2021 | 1109 | Mohan Sunderam     | BSOC Team Fee Sunderam              | 35.00    |
| Deposit                      | 06/03/2021 | 1111 | Dharmendra Mudlir  | BSOC Team Fee Mudlir                | 35.00    |
| Deposit                      | 06/06/2021 | 1115 | Jamal Omar         | BSOC Team Fee Omar                  | 35.00    |
| Deposit                      | 06/07/2021 | 1118 | Carolina Pinzon    | BSOC Team Fee Pinzon                | 35.00    |
| Total 2021 BSOC Team Fee     |            |      |                    |                                     | 1,050.00 |
| <b>2022 BSOC Team Fee</b>    |            |      |                    |                                     |          |
| Deposit                      | 03/11/2022 | 2015 | Janet Fernandes    | BSOC Team Fee Samuel Fernandes      | 45.00    |
| Deposit                      | 03/11/2022 | 2016 | Jesus Ramos        | BSOC Team Fee Ethan Ramos           | 45.00    |
| Deposit                      | 03/11/2022 | 2017 | David Carroll      | BSOC Team Fee Colton Carroll        | 45.00    |
| Deposit                      | 03/11/2022 | 2018 | Sergey Kolosov     | BSOC Team Fee Misha Kolosov         | 45.00    |
| Deposit                      | 03/11/2022 | 2019 | Cory Strawn        | BSOC Team Fee Madden Strawn         | 45.00    |
| Deposit                      | 03/11/2022 | 2021 | Sanjiv Vora        | BSOC Team Fee Alex Vora             | 45.00    |
| Deposit                      | 03/11/2022 | 2022 | Jennifer Hough     | BSOC Team Fee Charles Hough         | 45.00    |
| Deposit                      | 03/11/2022 | 2022 | Jennifer Hough     | BSOC Team Fee Sam Hough             | 45.00    |
| Deposit                      | 03/11/2022 | 2023 | Yvonne Sylvan      | BSOC Team Fee Alex Sylvan           | 45.00    |
| Deposit                      | 03/13/2022 | 2025 | Ahmad Ali          | BSOC Team Fee Rashaad Ahmad         | 45.00    |
| Deposit                      | 03/13/2022 | 2026 | Julia Hangara      | BSOC Team Fee Mbeurora Kambatuku    | 45.00    |
| Deposit                      | 03/14/2022 | 2028 | Kevin Adcock       | BSOC Team Fee Logan Adcock          | 45.00    |
| Deposit                      | 03/14/2022 | 2037 | Connie Kwok        | BSOC Team Fee Hansel Lee            | 45.00    |
| Deposit                      | 03/14/2022 | 2038 | Heather Cotton     | BSOC Team Fee Emmett Cotton         | 45.00    |
| Deposit                      | 03/14/2022 | 2038 | Heather Cotton     | BSOC Team Fee Riley Cotton          | 45.00    |
| Deposit                      | 03/14/2022 | 2042 | Katherine Dahlgren | BSOC Team Fee Henrik Dahlgren       | 45.00    |
| Deposit                      | 03/15/2022 | 2048 | Laura Uriza        | BSOC Team Fee Sevastian Uriza       | 45.00    |
| Deposit                      | 03/15/2022 | 2049 | Ernest Liu         | BSOC Team Fee Sean Liu              | 45.00    |
| Deposit                      | 03/15/2022 | 2051 | Parveen Kumar      | BSOC Team Fee Bhuvit Verma          | 45.00    |
| Deposit                      | 03/15/2022 | 2054 | Amber Manning      | BSOC Team Fee Gavin Manning         | 45.00    |
| Deposit                      | 03/15/2022 | 2058 | Jessica Coulter    | BSOC Team Fee Trey Coulter          | 45.00    |
| Deposit                      | 03/19/2022 | 2065 | Carolina Pinzon    | BSOC Team Fee Sebastian Gomez       | 45.00    |
| Deposit                      | 03/19/2022 | 2067 | Jace Cortinas      | BSOC Team Fee Jace Cortinas         | 45.00    |
| Deposit                      | 03/22/2022 | 2070 | Kelly Holliman     | BSOC Team Fee Holliman, Christopher | 45.00    |
| Deposit                      | 03/25/2022 | 2072 | Rajesh Ramamurthy  | BSOC Team Fee Roshan Ramamurthy     | 45.00    |
| Deposit                      | 03/25/2022 | 2073 | Kindra Holmer      | BSOC Team Fee Exekiel Holmer        | 45.00    |
| Deposit                      | 03/25/2022 | 2074 | Mary Jacob         | BSOC Team Fee John Abraham          | 45.00    |
| Deposit                      | 03/25/2022 | 2075 | Kyong O Park       | BSOC Team Fee Eugene Chung          | 45.00    |
| Deposit                      | 03/25/2022 | 2076 | Priyanka Pant      | BSOC Team Fee Yash Pant             | 45.00    |
| Deposit                      | 03/25/2022 | 2077 | Mohan Sunderam     | BSOC Team Fee Arvind Sunderam       | 45.00    |
| Deposit                      | 03/25/2022 | 2078 | Aruna Devi Ramaiah | BSOC Team Fee Shashank Vadlamud...  | 45.00    |

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| Type                        | Date       | Num      | Name                      | Memo                                   | Amount    |
|-----------------------------|------------|----------|---------------------------|--|-----------|
| Deposit                     | 03/25/2022 | 2079     | Jessica Lundeen           | BSOC Team Fee Zachariah Sumbundu       | 45.00     |
| Deposit                     | 03/26/2022 | 2080     | Debora Bickford           | 22 BSOC Team Fee Dylan Bickford        | 45.00     |
| Total 2022 BSOC Team Fee    |            |          |                           |  | 1,485.00  |
| Total BSOC Team Fee         |            |          |                           |  | 2,535.00  |
| <b>Soccer Boy's - Other</b> |            |          |                           |  |           |
| General Jo...               | 09/25/2017 | 1        | Jaguar Booster Club       | Carnival Distribution                  | 209.34    |
| Deposit                     | 02/16/2018 | 48757    | Economy Fence Center      | BSOC Sponsor                           | 100.00    |
| Deposit                     | 02/16/2018 |          | Soccer-Boy's              | BSOC Sponsor 20% to JBC                | -20.00    |
| General Jo...               | 03/15/2018 | 5        | Soccer-Boy's              | Boy's Soccer                           | 3,665.00  |
| Deposit                     | 03/22/2018 |          | Soccer-Boy's              | BSOC Seed meal money                   | 850.00    |
| Check                       | 03/22/2018 | 5120     | Andrew Croft              | Pizza Soccer Jamboree                  | -225.01   |
| Check                       | 03/22/2018 | 5121     | Maryanna & Steven Hatting | Reimburse Spaghetti & Drinks           | -607.06   |
| Deposit                     | 03/30/2018 |          | Soccer-Boy's              | BSOC Food Money                        | 550.00    |
| Check                       | 04/02/2018 | 5135     | Maryanna & Steven Hatting | BSOC Meal #2                           | -299.99   |
| Check                       | 04/19/2018 | 5139     | Jen Loftus-Reimburse      | BSOC Food-\$50.00 food contribution    | -94.69    |
| Check                       | 04/19/2018 | 5139     | Jen Loftus-Reimburse      | BSOC Food-\$50.00 food contribution    | 50.00     |
| Check                       | 04/19/2018 | 5140     | Sandy Bonicillo-Reimburse | BSOC Meal #3 Reimburse for Larry's ... | -261.00   |
| Deposit                     | 04/20/2018 |          | Soccer-Boy's              | BSOC Team Dinner Deposits              | 300.00    |
| Check                       | 05/15/2018 | 5155     | Sandra Bonicillo          | Team Dinners #5&6                      | -433.06   |
| Check                       | 05/15/2018 | 5156     | Maryanna & Steven Hatting | BSOC Team Dinner #4                    | -298.41   |
| Deposit                     | 05/18/2018 |          | Soccer-Boy's              | BSOC Team Dinner Deposits              | 400.00    |
| Check                       | 03/13/2019 | Debit    | XXXBSN Sports             | BSOC Tshirts                           | -504.38   |
| General Jo...               | 03/21/2019 | 14       |                           | BSOC Live Auction                      | 500.00    |
| Deposit                     | 04/15/2019 |          | Soccer-Boy's              | BSOC Socks                             | 660.00    |
| Bill                        | 04/17/2019 | 977352   | Maryanna & Steven Hatting | BSOC Socks                             | -858.14   |
| Deposit                     | 04/19/2019 | 8733     | Soccer-Boy's              | BSOC Socks                             | 15.00     |
| Bill                        | 04/22/2019 | 90492... | BSN Sports, LLC           | BSOC Jackets                           | -2,425.99 |
| Bill                        | 04/22/2019 |          | Laura Uriza-Reimburse     | BSOC Captain Arm Bands x3              | -26.37    |
| Deposit                     | 06/24/2019 | 062419   | Benevity Fund             | BSOC Hatting Donation UHG              | 479.20    |
| Deposit                     | 07/24/2019 |          | Benevity Fund             | BSoc Hatting Corp Match                | 250.00    |
| General Jo...               | 11/01/2020 | 49       | Soccer-Boy's              | Auction Proceeds to Groups             | 400.00    |
| Bill                        | 05/06/2021 | 41922... | Wendi Haigh               | BSOC 40 Socks                          | -465.15   |
| Deposit                     | 05/16/2021 | 939      | Heather Cotton            | BSOC Donation Cotton                   | 250.00    |
| Deposit                     | 05/16/2021 | 940      | Yvonne Sylvan             | BSOC Donation Sylvan                   | 100.00    |
| Deposit                     | 05/16/2021 | 945      | Rajesh Ramamurthy         | BSOC Donation Ramamurthy               | 100.00    |
| Deposit                     | 05/16/2021 | 947      | Sanjuv Vora               | BSOC Donation Vora                     | 250.00    |
| Deposit                     | 05/16/2021 |          | Soccer-Boy's              | BSOC \$700 donation 20% to JBC         | -140.00   |
| Deposit                     | 05/17/2021 | 949      | Michelle Lehman           | BSOC Donation Lehman                   | 100.00    |
| Deposit                     | 05/17/2021 | 950      | Patrick Woodard           | BSOC Donation Woodard                  | 150.00    |
| Deposit                     | 05/17/2021 |          | Soccer-Boy's              | BSOC Donation 20% to JBC               | -50.00    |
| Deposit                     | 05/18/2021 | 953      | Simon Hough               | BSOC Donation Hough                    | 100.00    |
| Deposit                     | 05/18/2021 | 956      | Jungeun Oh                | BSOC Donation Oh                       | 100.00    |
| Deposit                     | 05/18/2021 | 959      | Paul Chang                | BSOC Donation Chang                    | 150.00    |
| Deposit                     | 05/18/2021 | 966      | Aruna Devi Ramaiah        | BSOC Donation Ramaiah                  | 50.00     |
| Deposit                     | 05/18/2021 |          | Soccer-Boy's              | BSOC Donation 20% to JBC               | -80.00    |
| Bill                        | 05/20/2021 | 05202... | Chris Endsley-Reimburse   | BSOC Sweatshirts                       | -730.40   |
| Bill                        | 05/20/2021 | 32140... | Michael Haigh             | BSOC Long Sleeve T's                   | -456.64   |
| Bill                        | 05/20/2021 | 11467... | Michael Haigh             | BSOC Book "Soccer IQ"                  | -96.93    |
| Deposit                     | 05/24/2021 | 995      | Connie Kwok               | BSOC Donation Kwok                     | 150.00    |
| Deposit                     | 05/24/2021 |          | Soccer-Boy's              | BSOC donation 20% to JBC               | -30.00    |
| Deposit                     | 06/03/2021 | 1110     | Michael Haigh             | BSOC Donation Haigh                    | 150.00    |
| Deposit                     | 06/03/2021 | 1110     | Soccer-Boy's              | BSOC Donation Haigh 20% to JBC         | -30.00    |
| Check                       | 06/18/2021 | 5876     | Michael Haigh             | BSOC Party & Awards                    | -572.01   |
| Deposit                     | 06/30/2021 |          | Boeing                    | BSOC Corp Match Ramamurt Ramraj...     | 100.00    |
| Deposit                     | 06/30/2021 |          | Boeing                    | BSOC Corp Match Hough, Sim             | 100.00    |
| Deposit                     | 08/16/2021 | Dep      | Boeing                    | BSOC Corp Match Woodward, Patrick      | 150.00    |
| Deposit                     | 08/16/2021 | Dep      | Boeing                    | BSOC Corp Match Chang, Paul            | 150.00    |
| Check                       | 02/15/2022 | 5996     | Dustin Short-Reimburse    | BSOC Coaches Jackets & Backpack E...   | -1,122.98 |
| Deposit                     | 03/14/2022 | 2029     | Kevin Adcock              | BSOC Donation Adcock, Logan            | 500.00    |
| Deposit                     | 03/14/2022 | 2029     | Soccer-Boy's              | BSOC Donation Adcock, Logan 15% t...   | -75.00    |
| Bill                        | 03/14/2022 | 03142... | Dustin Short-Reimburse    | BSOC Training T's                      | -1,539.20 |
| Deposit                     | 03/17/2022 | 2062     | Traci Fontyn              | BSOC Donation Madden Strawn            | 100.00    |

5:55 PM

04/07/22

Accrual Basis

# Jaguar Booster Club Account QuickReport All Transactions

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| Type                        | Date       | Num      | Name                   | Memo                      | Amount          |
|-----------------------------|------------|----------|------------------------|---------------------------|-----------------|
| Bill                        | 03/25/2022 | 56018... | Dustin Short-Reimburse | BSOC Shorts & Socks       | -574.64         |
| General Jo...               | 04/04/2022 | 59       | Jaguar Booster Club    | 2022 Auction Disbursement | 1,070.00        |
| Total Soccer Boy's - Other  |            |          |                        |                           | 231.49          |
| Total Soccer Boy's          |            |          |                        |                           | 2,766.49        |
| Total Parent Groups Support |            |          |                        |                           | 2,766.49        |
| <b>TOTAL</b>                |            |          |                        |                           | <b>2,766.49</b> |

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