

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Booster Income						
Auction						
Auction Deposits						
Auction Deposits-2022						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	-73,453.00	-73,453.00
Total Auction Deposits-2022					-73,453.00	-73,453.00
Total Auction Deposits					-73,453.00	-73,453.00
Auction Expense						
2022 Auction Expense						
Check	04/01/2022	Debit	OneCause	ACH Bankcard Debit	-2,784.56	-2,784.56
Check	04/04/2022	Debit	Facebook	Auction Ad	-65.65	-2,850.21
Check	04/05/2022	6033	Cathie Carmical-Reimbursement	Ace of Spades Winner	-179.00	-3,029.21
Check	04/05/2022	6033	Cathie Carmical-Reimbursement	Paddle Frenzy Winner	-179.00	-3,208.21
Total 2022 Auction Expense					-3,208.21	-3,208.21
Total Auction Expense					-3,208.21	-3,208.21
Auction JBC Raised Donations						
General J...	04/04/2022	59	Jaguar Booster Club	JBC Mobile Pop Up	375.00	375.00
General J...	04/04/2022	59	Jaguar Booster Club	JBC Perfect Pairing	135.00	510.00
General J...	04/04/2022	59	Jaguar Booster Club	JBC Oregon Coast	1,700.00	2,210.00
General J...	04/04/2022	59	Jaguar Booster Club	JBC Russell's Table of 6	2,200.00	4,410.00
General J...	04/04/2022	59	Jaguar Booster Club	JBC Heads or Tails	1,390.00	5,800.00
General J...	04/04/2022	59	Jaguar Booster Club	JBC 50/50	2,690.00	8,490.00
General J...	04/04/2022	59	Alicia Goff	FB 1/3 50/50 Winner-Alicia Goff	-1,345.00	7,145.00
General J...	04/04/2022	59	Alicia Goff	JBC 1/3 50/50 Winner-Alicia Goff	448.33	7,593.33
General J...	04/04/2022	59	Jaguar Booster Club	JBC Ace of Spades	780.00	8,373.33
General J...	04/04/2022	59	Jaguar Booster Club	JBC Dessert Dash	3,823.00	12,196.33
General J...	04/04/2022	59	Jaguar Booster Club	Auction Beer Purchases	338.00	12,534.33
General J...	04/04/2022	59	Jaguar Booster Club	Auction Wine Purchases	1,188.00	13,722.33
General J...	04/04/2022	59	Jaguar Booster Club	Auction Mixed Drinks Purchases	1,692.00	15,414.33
Total Auction JBC Raised Donations					15,414.33	15,414.33
Auction Software						
Bill	05/02/2022	213700	OneCause	Auction Software 2023	-2,495.00	-2,495.00
Check	05/02/2022	Debit	OneCause	Auction Software	-10.00	-2,505.00
Total Auction Software					-2,505.00	-2,505.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount	Balance
Auction Tick Sales 2022						
Deposit	04/08/2022		Megan Madsen	22 Auct Table of 8 Madsen	850.00	850.00
Total Auction Tick Sales 2022					850.00	850.00
Total Auction					-62,901.88	-62,901.88
Concessions						
Check	04/18/2022	Debit	Costco	Concessions	-133.76	-133.76
Deposit	04/20/2022		Track & Field	TNF 3.20.22 Concessions	36.00	-97.76
Deposit	04/20/2022		Track & Field	TNF 3.20.22 Concessions	24.00	-73.76
Check	04/21/2022	Debit	Smart Foodservice	Concessions	-7.95	-81.71
Deposit	04/22/2022		Track & Field	TNF 4/20/22 Concessions	40.00	-41.71
Deposit	04/26/2022		Track & Field	TNF Concessions 40%	48.90	7.19
Deposit	05/06/2022		Track & Field	TNF Concessions 5/6/22	6.40	13.59
Deposit	05/09/2022		Track & Field	TNF 5.6.22 Concessions	23.80	37.39
Deposit	05/09/2022		Boys Basketball	BBB 5/7-5/8 Concessions	65.80	103.19
Deposit	05/09/2022		Boy's Basketball	BBB 5/8 Concessions	6.80	109.99
Deposit	05/10/2022		Track & Field	TNF 5/6/22 concessions	10.60	120.59
Deposit	05/10/2022		Boys Basketball	BBB Tour. Conc. 5/7-5/8 40% Res...	556.23	676.82
Total Concessions					676.82	676.82
General Funds 15%						
General Misc Funds 15%						
Bill	04/12/2022	AR14...	Northshore School District	22 Sr. Flyer Printing	-5.90	-5.90
Deposit	05/10/2022		Jaguar Booster Club	FB Sweatshirt to Hal, Janitor	-35.00	-40.90
Total General Misc Funds 15%					-40.90	-40.90
Parent Group Support						
Basketball-Boy's 15%						
Deposit	04/26/2022	4075	Boy's Basketball	BBB Sponsorship Knowles 15% to ...	30.00	30.00
Total Basketball-Boy's 15%					30.00	30.00
Track & Field 15%						
Deposit	05/10/2022	1027	Track & Field	TNF Apparel Profits 15% to JBC	44.55	44.55
Total Track & Field 15%					44.55	44.55
Total Parent Group Support					74.55	74.55
Total General Funds 15%					33.65	33.65
JBC RAised Funds						
Apparel						
Deposit	05/10/2022		Football	FB Sweatshirt to Hal, Janitor	35.00	35.00
Total Apparel					35.00	35.00

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Type	Date	Num	Name	Memo	Amount	Balance
JBC Fund-A-Need						
Paddle Raise Auction						
General J...	04/04/2022	59	Jaguar Booster Club	22 Auction Fund-A-Need	10,395.00	10,395.00
Deposit	04/26/2022	10014	Stephanie Rogstad	JBC Fund-A-Need Donation	100.00	10,495.00
Total Paddle Raise Auction					10,495.00	10,495.00
Support to Club						
Check	04/21/2022	Debit	Costco	Fund A Need Training Room	-86.31	-86.31
Total Support to Club					-86.31	-86.31
Total JBC Fund-A-Need					10,408.69	10,408.69
Total JBC RAised Funds					10,443.69	10,443.69
Total Booster Income					-51,747.72	-51,747.72
Parent Groups Support						
Baseball						
BSBL Income						
Baseball Donations						
Baseball-Corp Donations						
Deposit	04/19/2022		Benevity Fund	BSBL Corp Don Match Johnson	600.50	600.50
Total Baseball-Corp Donations					600.50	600.50
Total Baseball Donations					600.50	600.50
BSBL Ongoing Fundraiser						
Baseball Banner Sponsors						
Deposit	04/27/2022	11635	CNC Machine Services, Inc.	BSBL Banner Sponsor	1,000.00	1,000.00
Deposit	05/03/2022	2193	Zachary Hubbell	BSBL Banner Sponsor Hubbell Ins...	500.00	1,500.00
Total Baseball Banner Sponsors					1,500.00	1,500.00
Total BSBL Ongoing Fundraiser					1,500.00	1,500.00
BSBL Income - Other						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	5,012.00	5,012.00
Total BSBL Income - Other					5,012.00	5,012.00
Total BSBL Income					7,112.50	7,112.50
Total Baseball					7,112.50	7,112.50

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Type	Date	Num	Name	Memo	Amount	Balance
Basketball-Boy's						
BBB Expense						
Camps & Tournaments						
Bill	04/27/2022	04272...	Wayde Knowles-Reimburse	BBB Gonzaga Summer Camp Dep...	-300.00	-300.00
			Total Camps & Tournaments		-300.00	-300.00
			Total BBB Expense		-300.00	-300.00
BBB Income						
Auction BBB						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,820.00	1,820.00
			Total Auction BBB		1,820.00	1,820.00
Basketball-Boy's Tournament Fun						
Ticket Sales						
Bill	04/08/2022	AR22...	Northshore School District	BBB 3.5-3.6 Tournament Gym Fees	-847.75	-847.75
Deposit	05/09/2022		Boy's Basketball	BBB 5/7-5/8 Ticket Sales	285.00	-562.75
Deposit	05/10/2022		Boy's Basketball	BBB Tourn Entry Fees 5/7-5/8	6,157.00	5,594.25
			Total Ticket Sales		5,594.25	5,594.25
Tournament Concessions						
Deposit	05/09/2022		Boys Basketball	BBB 5/7-5/8 Concessions	98.70	98.70
Deposit	05/09/2022		Boy's Basketball	BBB 5/8 Concessions	10.20	108.90
Deposit	05/10/2022		Boy's Basketball	BBB Tourn. Conc. 5/7-5/8	1,390.57	1,499.47
Deposit	05/10/2022		Boy's Basketball	BBB Tourn. Conc. 5/7-5/8 40% Res...	-556.23	943.24
			Total Tournament Concessions		943.24	943.24
			Total Basketball-Boy's Tournament Fun		6,537.49	6,537.49
BBB Corp Donation/Match						
Deposit	04/07/2022		Joseph Djorgee	BBB Corp Match Djorgee, Khi	40.00	40.00
Deposit	04/19/2022		Benevity Fund	BBB Corp Donation Djorgee	40.00	80.00
			Total BBB Corp Donation/Match		80.00	80.00
BBB Socks 2022						
General J...	04/04/2022	59	Jaguar Booster Club	2022 8 pairs of socks Auction Disb...	128.00	128.00
Deposit	04/25/2022		Boy's Basketball	BBB Socks 4.22.22 NBLL Day	34.00	162.00
			Total BBB Socks 2022		162.00	162.00

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Sponsors						
Deposit	04/26/2022	4075	WAYDE S KNOWLES	BBB Sponsorship Knowles	200.00	200.00
Deposit	04/26/2022	4075	Boy's Basketball	BBB Sponsorship Knowles 15% to ...	-30.00	170.00
Total Sponsors					170.00	170.00
Total BBB Income					8,769.49	8,769.49
Total Basketball-Boy's					8,469.49	8,469.49
Cheer						
Cheer Expense						
Cheer Camp						
Bill	04/26/2022	REG-...	Universal Cheerleaders Association	Cheer Camp 20 Cheerleaders + 2 ...	-9,064.00	-9,064.00
Total Cheer Camp					-9,064.00	-9,064.00
Total Cheer Expense					-9,064.00	-9,064.00
Cheer Income						
Cheer Fundraiser						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	7,735.00	7,735.00
Total Cheer Fundraiser					7,735.00	7,735.00
Total Cheer Income					7,735.00	7,735.00
Total Cheer					-1,329.00	-1,329.00
Crew						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	695.00	695.00
Total Crew					695.00	695.00
Football						
Football Expenses						
2022 FB CWU Camp						
Deposit	04/19/2022	2132	Krista Ehlers	FB CWU Camp Ehlers, Damien	225.00	225.00
Deposit	04/19/2022	2133	Diana Van	FB CWU Camp Nguyen, Jayded	225.00	450.00
Deposit	04/20/2022	2141	Bob & Julie Archer	FB CWU Camp Jack Archer	225.00	675.00
Deposit	04/22/2022	2151	Kennedy McGill	FB CWU Camp McGill, Jackson	250.00	925.00
Deposit	04/27/2022	2166	Justin Goff	FB CWU Camp Goff, Andrew	250.00	1,175.00
Deposit	04/27/2022	2166	Justin Goff	FB CWU Camp Goff, Brady	250.00	1,425.00
Deposit	05/06/2022	2200	Kristen Wiley	FB CWU Camp Wiley, Ethan	250.00	1,675.00
Deposit	05/06/2022	2201	Vanessa Payne	FB CWU Camp Payne, Elijah	250.00	1,925.00
Deposit	05/06/2022	2202	Courtney Carr	FB CWU Camp Carr, Xander	250.00	2,175.00
Deposit	05/06/2022	3393	Megan Madsen	FB CWU Camp Madsen, Brody	250.00	2,425.00
Deposit	05/06/2022	6315	Emma Misner	FB CWU Camp Misner, Max	250.00	2,675.00
Deposit	05/06/2022	2918	Aubrey Justesen Richins	FB CWU Camp Richins, Noah	250.00	2,925.00
Deposit	05/09/2022	2210	Amber McFee	FB CWU Camp McAfee, Tyler	250.00	3,175.00
Deposit	05/09/2022	2212	Kristin Eis	FB CWU Camp Eis, Jackson	250.00	3,425.00

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Deposit	05/09/2022	2214	Steve Schwarz	FB CWU Camp Schwarz, Brody	250.00	3,675.00
Deposit	05/09/2022	2215	DiAnna Webber	FB CWU Camp Webber, Nicholas	250.00	3,925.00
Deposit	05/11/2022	2219	Thomas Olsen	FB CWU Camp Olsen, Trent	250.00	4,175.00
Total 2022 FB CWU Camp					4,175.00	4,175.00
Equipment						
Bill	04/04/2022	91664...	BSN Sports, LLC	FB Helmet Decals	-511.30	-511.30
Bill	05/03/2022	05032...	Mac Clark	FB Drawers, Labels, laminating po...	-185.69	-696.99
Total Equipment					-696.99	-696.99
Football Travel Fee						
Deposit	04/27/2022	2166	Justin Goff	FB AK Travel Fee Goff, Andrew	300.00	300.00
Deposit	04/27/2022	2166	Justin Goff	FB AK Travel Fee Goff, Brady	300.00	600.00
Deposit	05/01/2022	2177	Bob & Julie Archer	FB AK Travel Fee Archer, Jack	300.00	900.00
Total Football Travel Fee					900.00	900.00
Gervais Training						
Bill	04/28/2022	00004...	Steve Gervais Academy	FB 4.3.22 Training	-550.00	-550.00
Total Gervais Training					-550.00	-550.00
Pictures/Streaming						
Bill	05/03/2022	05032...	Mac Clark	FB Drone Battery	-130.58	-130.58
Total Pictures/Streaming					-130.58	-130.58
Travel Expense						
Bill	04/27/2022	042722	Birchwood	FB AK Lodging	-3,449.23	-3,449.23
Total Travel Expense					-3,449.23	-3,449.23
Year End Party (Trophies, gifts)						
Bill	04/20/2022	218093	Northwest Trophies & Awards Inc.	FB 12X15 Plaque	-361.24	-361.24
Bill	04/29/2022	218299	Northwest Trophies & Awards Inc.	FB 12X15 Plaque	-51.03	-412.27
Total Year End Party (Trophies, gifts)					-412.27	-412.27
Total Football Expenses					-164.07	-164.07

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Type	Date	Num	Name	Memo	Amount	Balance
Football Income						
Apparel						
2021 FB Apparel						
Deposit	04/20/2022		Alicia Goff	FB Hooldie Goff	35.00	35.00
Deposit	04/20/2022		Football	FB Beanie	20.00	55.00
Deposit	04/22/2022		Football	FB Apparel 4.20.22 Track sales	35.00	90.00
Deposit	04/25/2022		Football	FB Apparel 4.22.22 NBLL Day	200.00	290.00
Deposit	05/10/2022		Football	FB Apparel Little League Sales	40.00	330.00
Total 2021 FB Apparel					330.00	330.00
Total Apparel					330.00	330.00
FB Auction						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	13,395.00	13,395.00
General J...	04/04/2022	59	Alicia Goff	FB 1/3 50/50 Winner-Alicia Goff	448.33	13,843.33
Total FB Auction					13,843.33	13,843.33
FB Sponsors						
FB Corporate Donation/Match						
Deposit	04/07/2022		Aubrey Justesen Richins	FB Corp Match Richins	198.18	198.18
Deposit	04/19/2022		Benevity Fund	FB Vol Corp Don. Morrison, Tony	62.50	260.68
Deposit	04/19/2022		Benevity Fund	FB Corp Don Match Johnson	600.50	861.18
Bill	04/25/2022	04252...	Shea Deneen	FB Gates Foundation	-3,000.00	-2,138.82
Total FB Corporate Donation/Match					-2,138.82	-2,138.82
Total FB Sponsors					-2,138.82	-2,138.82
Football Support						
2022 Football Support						
Deposit	04/19/2022	2132	Krista Ehlers	FB 22 Support Ehlers, Damien	300.00	300.00
Deposit	04/19/2022	2133	Diana Van	FB CC Support Nguyen, JAyden	300.00	600.00
Deposit	04/27/2022	2166	Justin Goff	FB Team Fee Goff, Andrew	300.00	900.00
Deposit	04/27/2022	2166	Justin Goff	FB Team Fee Goff, Brady	300.00	1,200.00
Deposit	05/01/2022	2176	Bob & Julie Archer	FB 22 Support Archer, Jack	300.00	1,500.00
Deposit	05/01/2022	2178	Avital Erez	FB 22 Support Erez, Nadav	300.00	1,800.00
Deposit	05/01/2022	2180	Kevin Funston	FB 22 Support Funston, Ben	300.00	2,100.00
Deposit	05/04/2022	2196	DiAnna Webber	FB 22 Support Webber, Nicholas	300.00	2,400.00
Deposit	05/06/2022	2201	Vanessa Payne	FB Support Payne, Elijah	300.00	2,700.00
Deposit	05/06/2022	2202	Courtney Carr	FB Support Carr, Xander	300.00	3,000.00
Deposit	05/06/2022	3393	Megan Madsen	FB Support Madsen, Brody	300.00	3,300.00
Deposit	05/06/2022	6315	Emma Misner	FB Support Misner, Max	300.00	3,600.00
Deposit	05/06/2022	2918	Aubrey Justesen Richins	FB Support Richins, Noah	300.00	3,900.00
Deposit	05/09/2022	2212	Kristin Eis	FB Support Eis, Jackson	300.00	4,200.00

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Deposit	05/09/2022	2213	Steve Schwarz	FB Support Schwarz, Brody	300.00	4,500.00
Deposit	05/11/2022	2218	Thomas Olsen	FB Support Owsen, Trent	300.00	4,800.00
Total 2022 Football Support					4,800.00	4,800.00
Total Football Support					4,800.00	4,800.00
Total Football Income					16,834.51	16,834.51
Total Football					16,670.44	16,670.44
Instrumental Music						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	6,800.00	6,800.00
Check	04/06/2022	6037	Pamela Lan	IM Band & Orchestra Awards	-210.00	6,590.00
Total Instrumental Music					6,590.00	6,590.00
Senior Class Activities						
2022 Senior						
2022 Senior Donations						
22 Seniors Auction						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	245.00	245.00
Total 22 Seniors Auction					245.00	245.00
Total 2022 Senior Donations					245.00	245.00
2022 Sr. Sales						
2022 Grad Night						
Deposit	04/04/2022	2091	Amy Lewis	22 Sr. GN Tick Bennett, Brandon	150.00	150.00
Deposit	04/06/2022	2093	Nathan Drees	22 Sr. GN Tick Nathan Drees	150.00	300.00
Bill	04/06/2022	North ...	Grad Nights	22 Sr. GN 3rd Payment	-6,722.97	-6,422.97
Deposit	04/07/2022	2105	Pamela Lan	22 Sr. GN Tick Lan, Rachel	150.00	-6,272.97
Deposit	04/10/2022	2110	Romina Rivera	22 Sr. GN Tick John Matthew Rivera	150.00	-6,122.97
Deposit	04/14/2022	2117	Lisa Chacon	22 Sr. GN Tick Vivienne Chacon	150.00	-5,972.97
Deposit	04/18/2022	2124	Jennifer Hough	22 Sr. GN Tick Charlie Hough	150.00	-5,822.97
Deposit	04/18/2022	2126	Cynthia Alderete-Medjo	22 Sr. GN Tick Grace Medjo	150.00	-5,672.97
Deposit	04/18/2022	2127	Lauri Shoemake	22 Sr. GN Tick Hayden Cook	150.00	-5,522.97
Deposit	04/18/2022	2128	Nihal Verma	22 Sr. GN Tick Nihal Verma	150.00	-5,372.97
Deposit	04/19/2022	2130	Saravuth Hor	22 Sr. GN Tick Brenda How	150.00	-5,222.97
Deposit	04/19/2022	2135	Lori Stevens	22 Sr. GN Tick Stevens, Sam	150.00	-5,072.97
Deposit	04/20/2022	2138	Teresa Thottakkara-Handunge	22 Sr. GN Tick Alexis Handunge	150.00	-4,922.97
Deposit	04/20/2022	2145	Srilakshmi Parvathaneni	22 Sr. GN Ticket Kaumudi Nayudu	150.00	-4,772.97
Deposit	04/20/2022	2147	Stella Plummer	22 Sr. GN Tick Ryan Plummer	150.00	-4,622.97
Deposit	04/22/2022	2150	Pamela Green	22 Sr. GN Tick Langston Green	150.00	-4,472.97
Deposit	04/22/2022	2152	Rebecca Barton	22 Sr. GN Tick Julia Barton	150.00	-4,322.97
Deposit	04/22/2022	2153	Cynthia Brown	22 Sr. GN Tick Zach Brown	150.00	-4,172.97
Deposit	04/25/2022	2157	Joe & Julie Boden	22 Sr. GN Tick Max Boden	150.00	-4,022.97
Deposit	04/25/2022	2158	kristie & Todd McVay	22 Sr. GN Tick McVay, Alec	150.00	-3,872.97
Deposit	04/26/2022	2159	Jennifer Sohn	22 Sr. GN Tick Melia Cordero	150.00	-3,722.97
Deposit	04/26/2022	2160	Sean Berger	22 Sr. GN Tick Danny Berger	150.00	-3,572.97

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Deposit	04/26/2022	2161	Candace McCain	22 Sr. GN Tick Amanda McCain	150.00	-3,422.97
Deposit	04/28/2022	2173	Amber Manning	22 Sr GN Tick Manning, Gavin	150.00	-3,272.97
Bill	04/28/2022	41722...	Grad Nights	GN Final Payment	-6,722.97	-9,995.94
Deposit	05/01/2022	2182	Suzette Hart	22 Sr. GN Tick Hart, Ian	150.00	-9,845.94
Deposit	05/01/2022	2185	Sukhvinder Uppal	22 Sr. GN Tick Kirjan Kaur Uppal	150.00	-9,695.94
Deposit	05/01/2022	2186	Joelle Nokes	22 Sr. GN Tick Skylar Nokes	150.00	-9,545.94
Deposit	05/01/2022	2187	Daniel & Julie Kerr	22 Sr. GN Tick Kerr, Alexandra	150.00	-9,395.94
Deposit	05/01/2022	2188	Daniel & Julie Kerr	22 Sr. GN Tick Kerr, Sophia	150.00	-9,245.94
Deposit	05/01/2022	2189	William Cortinas	22 Sr. GN Tick Jace Cortinas	150.00	-9,095.94
Deposit	05/02/2022	2190	Joseph Djorgee	22 Sr. GN Tick Khi Djorgee	150.00	-8,945.94
Deposit	05/02/2022	2191	Patrick Young	22 Sr. GN Tick Young, Emily	150.00	-8,795.94
Deposit	05/03/2022	2192	Melina & Ron Handley	22 Sr. GN Tick Brock Handley	150.00	-8,645.94
Deposit	05/04/2022	2194	Bob & Julie Archer	22 Sr. GN Tick Archer, Megan	150.00	-8,495.94
Deposit	05/04/2022	2195	Cory Parris	22 Sr. GN Tick Parris, Riley	150.00	-8,345.94
Deposit	05/05/2022	2198	Gini Scott	22 Sr. GN Tick Jackson Scott	150.00	-8,195.94
Deposit	05/06/2022	2199	Deborah Garrard	22 Sr. GN Tick Kaymon Dingwall	150.00	-8,045.94
Deposit	05/06/2022	2205	Kevin Myrup	22 Sr. GN Tick Jacob Myrup	150.00	-7,895.94
Deposit	05/09/2022	2208	Mircea Calin & Dana Popa	22 Sr. GN Tick Popa, Luca	150.00	-7,745.94
Deposit	05/09/2022	2209	Lily Miller	22 Sr. GN Tick Miller, Lily	150.00	-7,595.94
Deposit	05/09/2022	2211	Deborah Lamprey	22 Sr. GN Tick Lamprey, Fiona	150.00	-7,445.94
Total 2022 Grad Night					-7,445.94	-7,445.94
2022 Senior Flock						
Deposit	04/06/2022	2095	Yvonne Sylvan	22 Sr. Flock Alex Sylvan	50.00	50.00
Deposit	04/19/2022	2129	Holli Bishop	22 Sr. Flock Ashley Bishop	50.00	100.00
Deposit	04/28/2022	2168	Deborah Garrard	22 Sr. Flock Kaymon Dingwall	50.00	150.00
Deposit	05/01/2022	2184	Tina Teeias James	22 Sr. Flock Charlee James Teeias	50.00	200.00
Deposit	05/09/2022	2207	Ronda Moren	22 Sr. Flock Cole Moren	50.00	250.00
Deposit	05/11/2022	2216	Julie Kerr-Reimburse	22 Sr. Flock Kerr, Alexandra	50.00	300.00
Deposit	05/11/2022	2217	Julie Kerr-Reimburse	22 Sr. Flock Kerr, Sophia	50.00	350.00
Total 2022 Senior Flock					350.00	350.00
2022 Sr. Stickers Online						
Deposit	04/22/2022	2155	Ravindra & Loonam Wayse	22 Sr. Sticker Wayse	5.00	5.00
Deposit	05/01/2022	2184	Tina Teeias James	22 Sr. Decal-5	17.50	22.50
Total 2022 Sr. Stickers Online					22.50	22.50
Total 2022 Sr. Sales					-7,073.44	-7,073.44
Total 2022 Senior					-6,828.44	-6,828.44
Total Senior Class Activities					-6,828.44	-6,828.44

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Soccer Boy's						
BSOC Team Fee						
2022 BSOC Team Fee						
Deposit	04/18/2022	2120	Srujana Karlapalem	BSOC Team Fee Amogh Babu	45.00	45.00
Deposit	04/18/2022	2123	Kimberlyn Woodard	BSCO Team Fee Matthew Woodard	45.00	90.00
Deposit	04/20/2022	2139	Young Kim	BSOC Team Fee JJ Kim	45.00	135.00
Deposit	04/20/2022	2140	Jamal Omar	BSOC Team Fee Jamal Omar	45.00	180.00
Deposit	04/20/2022	2144	Kanchan Das	BSOC Team Fee	45.00	225.00
Deposit	04/22/2022	2156	Seojin Yim	BSOC Team Fee Sean Kim	45.00	270.00
Deposit	04/27/2022	2162	Jungeun Oh	BSOC Team Fee Joshua Yi	45.00	315.00
Deposit	04/27/2022	2163	Rubens Andre Munhoz Soares	BSOC Team Fee Munhoz Soares	45.00	360.00
Deposit	04/27/2022	2164	Biju Kizhakkedath	BSOC Team FeeBarath Biju	45.00	405.00
Deposit	04/27/2022	2165	Anand Dayalan	BSOC Team Fee Vishwa Anand	45.00	450.00
Deposit	04/27/2022	2167	Samer Agie	BSOC Team Fee Agie, George	45.00	495.00
Deposit	04/28/2022	2169	Lishar Thazhath Peedikayil	BSOC Team Fee	45.00	540.00
Total 2022 BSOC Team Fee					540.00	540.00
Total BSOC Team Fee					540.00	540.00
Soccer Boy's - Other						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,070.00	1,070.00
Bill	04/25/2022	04252...	Yvonne Sylvan	BSOC Sr. Nt Gifts	-302.93	767.07
Bill	04/25/2022	04252...	Heather Cotton	BSOC Var. Jackets	-1,437.03	-669.96
Bill	04/25/2022	04252...	Heather Cotton	BSOC Team Party-World Cup quali...	-180.39	-850.35
Bill	04/25/2022	C0010...	Jennifer Hough	BSOC Sr. Banners	-168.00	-1,018.35
Deposit	05/02/2022		Benevity Fund	BSOC Corp Match Fontyn, Traci	97.10	-921.25
Total Soccer Boy's - Other					-921.25	-921.25
Total Soccer Boy's					-381.25	-381.25
Soccer Girl's						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	380.00	380.00
Total Soccer Girl's					380.00	380.00
Softball						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,405.00	1,405.00
Check	04/20/2022	6040	Chris Pinder-Reimburse	SFBL Team Dinner 4/15/22 Away ...	-407.87	997.13
Total Softball					997.13	997.13
Swimming-Boy's						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	535.00	535.00
Total Swimming-Boy's					535.00	535.00

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Swimming-Girls						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	190.00	190.00
Total Swimming-Girls					190.00	190.00
Tennis-Girl's						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,000.00	1,000.00
Total Tennis-Girl's					1,000.00	1,000.00
Theater Company						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	955.00	955.00
Total Theater Company					955.00	955.00
Track & Field						
TNF Expenses						
TNF Equipment						
Check	04/05/2022	Debit	Walmart	TNF Equipment	-129.47	-129.47
Check	04/21/2022	Debit	Costco	TNF Massage Gun	-86.31	-215.78
Total TNF Equipment					-215.78	-215.78
TNF Travel Expenses						
Deposit	04/06/2022	2094	Pamela Green	TNF OR Fees Green, Langston	125.00	125.00
Deposit	04/07/2022	2096	Holly Liu	TNF OR Fee Quach, Leanne	125.00	250.00
Deposit	04/07/2022	2097	Leslie Frank	TNF OR Fee Hofstead, Davin	125.00	375.00
Deposit	04/07/2022	2101	Scott Simicich	TNF OR Fee Simicich, Lauren	125.00	500.00
Deposit	04/07/2022	2102	Tracy & Michael Naldrett	TNF OR Fee Naldrett, Luc	125.00	625.00
Deposit	04/07/2022	2103	Gary Keller	TNF OR Fee Gavin Watkins-Keeler	125.00	750.00
Deposit	04/07/2022	2104	Gary Keller	TNF OR Donation Keller	50.00	800.00
Deposit	04/07/2022	2106	Eric Christensen	TNF OR Fee Nadia Christensen	125.00	925.00
Deposit	04/07/2022	2107	Isaac Jacobsen	TNF OR Fee Kayla Jacobsen	125.00	1,050.00
Deposit	04/10/2022	2109	Deborah Garrard	TNF OR Fee Kaymon Dingwall	125.00	1,175.00
Deposit	04/10/2022	2111	Christiann Alcasid	TNF OR Fee CJ Alcasid	125.00	1,300.00
Deposit	04/12/2022	2112	Seungjin Haam	TNF OR Fee Andrew Haam	125.00	1,425.00
Deposit	04/12/2022	2113	Seungjin Haam	TNF OR Fee Donation Andrew Haam	125.00	1,550.00
Deposit	04/12/2022	2114	Alicia Goff	TNF OR Fee Andrew Goff	125.00	1,675.00
Deposit	04/12/2022	2115	Alicia Goff	TNF OR Fee Royce Fleischacker	125.00	1,800.00
Deposit	04/14/2022	2116	Rachel Cunningham	ORegon Athlete Sponsorship	400.00	2,200.00
Deposit	04/14/2022	2118	Malinda Fleischacker	TNF OR Fee Royce Fleischacker	125.00	2,325.00
Deposit	04/14/2022	2119	Quynh Vu le	TNF OR Fee Danah Le	125.00	2,450.00
Check	04/15/2022	Debit	Oregon Relays	TNF OR Relays Entry	-395.00	2,055.00
Deposit	04/18/2022	2121	Chanmony Boun	TNF OR Fee Brady Boun	125.00	2,180.00
Deposit	04/18/2022	2122	Amy Surace	TNF OR Fee Hailey Surace	125.00	2,305.00
Deposit	04/18/2022	2125	William Warburton	TNF OR Fee Mikaela Warburton	125.00	2,430.00
Deposit	04/19/2022	2131	Rikki Stride	TNF OR Fee Rikki Stride	125.00	2,555.00
Deposit	04/19/2022	2131	Rikki Stride	TNF OR Donation Rikki Stride	125.00	2,680.00
Deposit	04/19/2022	2137	Chaithanya Kesineni	TNF OR Fee	125.00	2,805.00
Check	04/19/2022	Debit	Stellaria	TNF OR Room Rental	-142.00	2,663.00
Check	04/19/2022	Debit	Stellaria	TNF OR Room Rental	-110.00	2,553.00

**Jaguar Booster Club
Profit & Loss Detail
April 1 through May 11, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/20/2022	2142	Romina Rivera	TNF OR Sponsor an athlete Rivera	275.00	2,828.00
Deposit	04/20/2022	2143	Romina Rivera	TNF OR Fee John Matthew Rivera	125.00	2,953.00
Deposit	04/20/2022	2146	Joe & Julie Boden	TNF OR Fee Teddy Boden	125.00	3,078.00
Check	04/20/2022	Debit	Oregon Athletics	TNF OR Relays Coaches Passes	-90.00	2,988.00
Deposit	04/20/2022	2149	Robyn Filimaua	TNF OR Relays Filimaua	150.00	3,138.00
Check	04/20/2022	Debit	Costco	TNF OR Food & Drinks	-359.05	2,778.95
Check	04/21/2022	Debit	Costco	TNF Sandwiches	-79.68	2,699.27
Deposit	04/22/2022	2150.	Pamela Green	TNF OR Room Green	250.00	2,949.27
Deposit	04/22/2022		Robyn Filimaua	TNF OR Refund	-150.00	2,799.27
Deposit	04/22/2022	2154	Christopher Fotos	TNF OR Fee Fotos, Tony	125.00	2,924.27
Check	04/25/2022	Debit	Safeway	TNF OR Ice cream Bar	-65.07	2,859.20
Check	04/25/2022	Debit	Placido Pasta	TNF OR Dinner Thursday	-765.00	2,094.20
Check	04/25/2022	Debit	Placido Pasta	TNF OR Dinner Thursday	-100.01	1,994.19
Check	04/27/2022	Debit	La Quinta	OR Relays Hotel Room	-149.50	1,844.69
Check	04/27/2022	Debit	La Quinta	OR Relays Hotel Room	-7,325.50	-5,480.81
Deposit	04/27/2022		Alicia Goff	TNF Alicia Goff Hotel Balance	174.00	-5,306.81
Deposit	05/01/2022	2179	Rikki Stride	TNF OR Room Fee Stride, Rikki	175.00	-5,131.81
Deposit	05/01/2022	2181	Hillary Mawindi	TNF OR Room Fee Mawindi, Hillary	200.00	-4,931.81
Deposit	05/02/2022		Alicia Goff	TNF OR Food Return	51.66	-4,880.15
Check	05/06/2022	Debit	Safeway	TNF Donuts 11th Hour Track Meet	-59.94	-4,940.09
Deposit	05/10/2022	7490	Rajinder Banga	TNF OR Banga	200.00	-4,740.09
Total TNF Travel Expenses					-4,740.09	-4,740.09
TNF Year End Exp. Seniors, Banq						
Bill	04/11/2022	50743	Isaiah Hwang Design	TNF Sr. Banners	-2,329.74	-2,329.74
Total TNF Year End Exp. Seniors, Banq					-2,329.74	-2,329.74
Total TNF Expenses					-7,285.61	-7,285.61
TNF Income						
Concessions						
Deposit	04/22/2022		Track & Field	TNF 4/20/22 Concessions	60.00	60.00
Deposit	04/26/2022		Track & Field	TNF Concessions 60%	73.35	133.35
Deposit	05/06/2022		Track & Field	TNF Concessions 5/6/22	9.60	142.95
Deposit	05/09/2022		Track & Field	TNF 5.6.22 Concessions	35.70	178.65
Deposit	05/10/2022		Track & Field	TNF 5/6/22 concessions	15.90	194.55
Total Concessions					194.55	194.55
Ongoing Fundraise						
Sunglasses						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	232.00	232.00
Deposit	04/25/2022		Track & Field	TNF Sunglasses 4.22 LL Day	32.00	264.00
Total Sunglasses					264.00	264.00

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
TNF Apparel						
Deposit	05/10/2022	1027	Kocreators Apparel	TNF Apparel Profits	297.02	297.02
Deposit	05/10/2022	1027	Track & Field	TNF Apparel Profits 15% to JBC	-44.55	252.47
Total TNF Apparel					252.47	252.47
Total Ongoing Fundraise					516.47	516.47
TNF Auction						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,040.00	1,040.00
General J...	04/04/2022	59	Alicia Goff	TNF 1/3 50/50 Winner-Alicia Goff	448.34	1,488.34
Total TNF Auction					1,488.34	1,488.34
TNF Donations						
Deposit	04/19/2022		Benevity Fund	TNF Vol Corp Don. Morrison, Tony	62.50	62.50
Deposit	05/02/2022		Benevity Fund	TNF Corp Match Morrison, Jake	125.00	187.50
Total TNF Donations					187.50	187.50
Total TNF Income					2,386.86	2,386.86
Track & Field-Team Fee						
2022 TNF Team Fee						
Deposit	04/06/2022	2092	Ray Chen	TNF Team Fee Howard Chen	100.00	100.00
Deposit	04/06/2022	2092	Ray Chen	TNF Team Fee Howard Chen	10.00	110.00
Deposit	04/07/2022	2098	Subbarao & Syamala Kalagara	TNF Team Fee Sai Kalagara	100.00	210.00
Deposit	04/07/2022	2099	Subbarao & Syamala Kalagara	TNF Team Fee Sai Kalagara Pd T...	100.00	310.00
Deposit	04/07/2022	2100	Jhansi Peddaiahgari	TNF Team Fee Samved Mamillapalli	100.00	410.00
Deposit	04/07/2022	2106	Eric Christensen	TNF Team Fee Nadia Christensen	100.00	510.00
Deposit	04/07/2022	2108	Isaac Jacobsen	TNF Team Fee	100.00	610.00
Deposit	04/10/2022		Subbarao & Syamala Kalagara	TNF Team Fee Pd twice Kalagara	-100.00	510.00
Deposit	04/19/2022	2134	Bridget Callahan	TNF Team Fee Bruns, Grayson	100.00	610.00
Deposit	04/19/2022	2136	Akhila Shabaraya	TNF Team Fee Anirudh Kuttuva	100.00	710.00
Deposit	04/20/2022	2148	Adam Olsen	TNF Team Fee Olsen, Owen	100.00	810.00
Total 2022 TNF Team Fee					810.00	810.00
Total Track & Field-Team Fee					810.00	810.00
Total Track & Field					-4,088.75	-4,088.75
Unknow Deposit						
Deposit	05/02/2022		Benevity Fund	Johnson Corp Match	3,320.00	3,320.00
Deposit	05/02/2022		Benevity Fund	DeLong Corp Match	4,000.00	7,320.00
Deposit	05/03/2022		United EDI	Unknow Deposit	1,040.00	8,360.00
Total Unknow Deposit					8,360.00	8,360.00

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Volleyball						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	420.00	420.00
Total Volleyball					420.00	420.00
Wrestling						
Wrestling Ongoing Fundraiser						
WRST 4 in 1 Camp						
Deposit	05/06/2022	2203	Karen Gunderson	WRST 4n1 Camp Taliaferro, Cade	200.00	200.00
Deposit	05/11/2022	2219	Karen Gunderson	WRST Camp Cade Taliafero Refund	-200.00	0.00
Total WRST 4 in 1 Camp					0.00	0.00
WRST 4 in 1 Duals						
Deposit	05/06/2022	2204	Karen Gunderson	WRST 4n1 Duals Taliaferro, Cade	25.00	25.00
Deposit	05/09/2022		Karen Gunderson	WRST Dual Refund Talifario	-25.00	0.00
Total WRST 4 in 1 Duals					0.00	0.00
Total Wrestling Ongoing Fundraiser					0.00	0.00
Wrestling - Other						
General J...	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	3,690.00	3,690.00
Total Wrestling - Other					3,690.00	3,690.00
Total Wrestling					3,690.00	3,690.00
Total Parent Groups Support					43,437.12	43,437.12
Total Income					-8,310.60	-8,310.60
Gross Profit					-8,310.60	-8,310.60
Expense						
Business Expenses						
Booster Membership						
Check	04/11/2022	Debit	WSBCA-Washington State Booster Cl...	JBC Membership Fee Renewal	95.00	95.00
Total Booster Membership					95.00	95.00
Business Registration Fees						
Bill	04/27/2022	60412...	WA Secretary of State	Nonprofit Corp. Annual Report	60.00	60.00
Check	05/03/2022	50322	Gambling Commission License Fee	Gambling License	65.00	125.00
Total Business Registration Fees					125.00	125.00
Email Service						
Check	04/26/2022	Debit	MailChimp.com	Email Service	25.14	25.14
Total Email Service					25.14	25.14

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Accrual Basis

Jaguar Booster Club
Profit & Loss Detail
 April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Square Fee						
Deposit	04/04/2022		Square	Square Fee	-1.90	-1.90
Deposit	04/06/2022		Square	Square Fee	-3.22	-5.12
Deposit	04/06/2022		Square	Square Fee	-1.96	-7.08
Deposit	04/07/2022		Square	Square Fee	-19.19	-26.27
Deposit	04/10/2022		Square	Square Fee	-1.53	-27.80
Deposit	04/10/2022		Square	Square Fee	-2.26	-30.06
Deposit	04/12/2022		Square	Square Fee	-6.12	-36.18
Deposit	04/14/2022		Square	square	-5.58	-41.76
Deposit	04/14/2022		Square	Square Fee	-4.96	-46.72
Deposit	04/18/2022		Square	Square Fee	-3.42	-50.14
Deposit	04/18/2022		Square	Square Fee	-9.49	-59.63
Deposit	04/19/2022		Square	Square Fee	-30.84	-90.47
Deposit	04/20/2022		Square	Square Fee	-11.26	-101.73
Deposit	04/20/2022		Square	Square	-3.68	-105.41
Deposit	04/22/2022		Square	Square Fee	-12.94	-118.35
Deposit	04/25/2022		Square	Square Fee	-1.90	-120.25
Deposit	04/25/2022		Square	Square Fee	5.61	-114.64
Deposit	04/26/2022	2162	Square	Square Fee	-5.70	-120.34
Deposit	04/27/2022		Square	Square Fee	-26.48	-146.82
Deposit	04/28/2022		Square	Square Fee	-0.79	-147.61
Deposit	04/28/2022		Square	Square Fee	-1.90	-149.51
Deposit	05/01/2022		Square	Square	-18.71	-168.22
Deposit	05/01/2022		Square	Square Fee	-14.73	-182.95
Deposit	05/02/2022		Square	Square Fee	-3.80	-186.75
Deposit	05/03/2022		Square	Square Fee	-8.95	-195.70
Deposit	05/04/2022		Square	Square Fee	-7.91	-203.61
Deposit	05/05/2022		Square	Square Fee	-1.90	-205.51
Deposit	05/06/2022		Square	Square	-29.24	-234.75
Deposit	05/09/2022		Square	Square Fee	-0.12	-234.87
Deposit	05/09/2022		Square	Square Fee	-25.65	-260.52
Deposit	05/11/2022		Square	Square Fee	-10.85	-271.37
Total Square Fee					-271.37	-271.37
Website Hosting						
Check	04/25/2022	Debit	Name-Cheap.com	Web Hosting	15.16	15.16
Total Website Hosting					15.16	15.16

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Accrual Basis

Jaguar Booster Club
Profit & Loss Detail
April 1 through May 11, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Zoom						
Deposit	04/04/2022	Zoom		Zoom Refund	-2,206.90	-2,206.90
Deposit	04/04/2022	Zoom		Zoom Refund	-210.00	-2,416.90
Total Zoom					-2,416.90	-2,416.90
Total Business Expenses					-2,427.97	-2,427.97
Total Expense					-2,427.97	-2,427.97
Net Ordinary Income					-5,882.63	-5,882.63
Net Income					-5,882.63	-5,882.63