

## Jaguar Booster Club Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Booster Income</b>						
<b>Auction</b>						
<b>Auction Deposits</b>						
<b>Auction Deposits-2022</b>						
Deposit	03/28/2022		OneCause	22 Auction Deposit	14,209.55	14,209.55
Deposit	03/28/2022		OneCause	Auction Deposit	215.80	14,425.35
Deposit	03/28/2022		OneCause	Auction Deposit	25.00	14,450.35
Deposit	03/29/2022		OneCause	22 Auction Deposits	3,806.85	18,257.20
Deposit	03/30/2022		Alicia Goff	22 Auct Dep Goff	5,533.00	23,790.20
Deposit	03/31/2022		OneCause	Auction Deposit	50,004.00	73,794.20
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	-73,453.00	341.20
Total Auction Deposits-2022					341.20	341.20
Total Auction Deposits					341.20	341.20
<b>Auction Expense</b>						
<b>2022 Auction Expense</b>						
Check	03/01/2022	Debit	Amazon	Auction Purp Envelopes	-49.56	-49.56
Check	03/11/2022	Debit	Zazzle	Auction Table Numbers	-85.77	-135.33
Check	03/13/2022	Debit	Facebook	Auction Advertising	-50.00	-185.33
Check	03/13/2022	Debit	Facebook	Auction Advertising	-50.00	-235.33
Check	03/13/2022	Debit	Staples	Auction Envelopes	-28.72	-264.05
Check	03/15/2022	Debit	Facebook	Auction Advertising	-75.00	-339.05
Check	03/18/2022	Debit	Party City	Auction Student Vol. Wear	-112.30	-451.35
Check	03/22/2022	6019	Cash	Auction 50/50 Cash	-2,000.00	-2,451.35
Check	03/22/2022	Debit	Staples	Auction Supplies Card Stock	-20.43	-2,471.78
Check	03/25/2022	Debit	Costco	Volunteer Food	-96.32	-2,568.10
Check	03/25/2022	Debit	Staples	Banner Bank Printing	-76.70	-2,644.80
Check	03/25/2022	Debit	Staples	Labels, Cardstock & Foam Board	-77.19	-2,721.99
Check	03/28/2022	Debit	Small River	Auction Flowers Board & Julie Boden	-180.00	-2,901.99
Check	03/28/2022	Debit	Domino's Pizza	Auct. Volunteer Pizza	-86.30	-2,988.29
Check	03/28/2022	Debit	Costco	Adult Volunteer Room	-95.08	-3,083.37
Check	03/28/2022	Debit	Costco	Hydrenga Decorations	-79.96	-3,163.33
Check	03/29/2022	Debit	Embassy Suites by Hilton Lynnwood	JBC Exec. Room	-157.75	-3,321.08
Check	03/29/2022	Debit	Embassy Suites by Hilton Lynnwood	JBC Exec. Room	-178.21	-3,499.29
Bill	03/29/2022	211360	OneCause	Auction Onsite Assistance	-600.00	-4,099.29
Bill	03/29/2022	211360	OneCause	Auction 2 Swipers	-130.00	-4,229.29
Deposit	03/31/2022		Cash	50/50 Cash Return	2,000.00	-2,229.29
Check	04/01/2022	Debit	OneCause	ACH Bankcard Debit	-2,784.56	-5,013.85
Check	04/04/2022	Debit	Facebook	Auction Ad	-65.65	-5,079.50
Check	04/05/2022	6033	Cathie Carmical-Reimbursement	Ace of Spades Winner	-179.00	-5,258.50
Check	04/05/2022	6033	Cathie Carmical-Reimbursement	Paddle Frenzy Winner	-179.00	-5,437.50
Total 2022 Auction Expense					-5,437.50	-5,437.50
Total Auction Expense					-5,437.50	-5,437.50

**Jaguar Booster Club**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>Auction Facility/Food</b>						
<b>2020 Auction Facility/Food</b>						
Check	03/24/2022	Debit	Embassy Suites by Hilton Lynnwood	22 Auction Food & Facility	-21,626.00	-21,626.00
Total 2020 Auction Facility/Food					-21,626.00	-21,626.00
Total Auction Facility/Food					-21,626.00	-21,626.00
<b>Auction JBC Raised Donations</b>						
Deposit	03/31/2022	559789	Banner Bank	Auction Banner Bank Sponsorship	2,500.00	2,500.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Mobile Pop Up	375.00	2,875.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Perfect Pairing	135.00	3,010.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Oregon Coast	1,700.00	4,710.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Russell's Table of 6	2,200.00	6,910.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Heads or Tails	1,390.00	8,300.00
General Journal	04/04/2022	59	Jaguar Booster Club	JBC 50/50	2,690.00	10,990.00
General Journal	04/04/2022	59	Alicia Goff	FB 1/3 50/50 Winner-Alicia Goff	-1,345.00	9,645.00
General Journal	04/04/2022	59	Alicia Goff	JBC 1/3 50/50 Winner-Alicia Goff	448.33	10,093.33
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Ace of Spades	780.00	10,873.33
General Journal	04/04/2022	59	Jaguar Booster Club	JBC Dessert Dash	3,823.00	14,696.33
General Journal	04/04/2022	59	Jaguar Booster Club	Auction Beer Purchases	338.00	15,034.33
General Journal	04/04/2022	59	Jaguar Booster Club	Auction Wine Purchases	1,188.00	16,222.33
General Journal	04/04/2022	59	Jaguar Booster Club	Auction Mixed Drinks Purchases	1,692.00	17,914.33
Total Auction JBC Raised Donations					17,914.33	17,914.33
<b>Auction Software</b>						
Check	01/03/2022	Debit	OneCause		-10.00	-10.00
Check	02/02/2022	Fee	OneCause	Auction Annual CC Processing Fee	-250.00	-260.00
Total Auction Software					-260.00	-260.00
<b>Auction Tick Sales 2022</b>						
<b>Ticket Fees 2022</b>						
Deposit	01/28/2022	729	Katie & Tony Morrison	22 Auct 2 Tick Morrison Fees	7.65	7.65
Check	02/01/2022	Fee	OneCause	Ticket Fees	-112.47	-104.82
Deposit	02/09/2022	741	Alicia Goff	Auction Table 6 Goff, Alicia Fees	29.25	-75.57
Deposit	02/11/2022	747	Stephanie Simmons	22 Auction 2 Tickets Fees	7.65	-67.92
Check	03/01/2022	ACH	OneCause	22 Auction Tick Fees	-146.22	-214.14
Deposit	03/02/2022	776	Maegan Nielsen	2 Tick Donation FB Markle Tick Fees	7.65	-206.49
Deposit	03/03/2022	766	Cathie Carmical	1 Auct Tick Carmical, Cathie Fees	3.82	-202.67
Deposit	03/07/2022	1046	Heather Cotton	22 Auct 2 Tick Cotton Fees	7.65	-195.02
Deposit	03/10/2022	791	Erica Graser	22 Auct 1 Tick Graser Fee	3.82	-191.20
Deposit	03/16/2022	741	Alicia Goff	22 Auction 2-6 Table Tickets Alicai Goff	50.85	-140.35
Deposit	03/16/2022	1094	Yvonne Chia	22 Auct Table 6 Chia, Yvonne Tick Fees	29.25	-111.10
Deposit	03/17/2022	1109	Andrea Fleming	22 Auct 2 Ticket Fees Fleming	7.65	-103.45
Total Ticket Fees 2022					-103.45	-103.45

**Jaguar Booster Club**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>Auction Tick Sales 2022 - Other</b>						
Deposit	01/12/2022	700	Kandice & Ryan Mills	22 Auct. Table 8 Mills, Kandice	850.00	850.00
Deposit	01/12/2022	709	Jennifer Herrman	22 Auct 2 Tick Herman, Jennifer	170.00	1,020.00
Deposit	01/24/2022	713	Tim & Robin Johnson	Auction 22 Table of 8 Johnson, Robin	850.00	1,870.00
Deposit	01/24/2022	714	Bradley Gochenour	Auction 22 2 Ind Tick Gochenour	170.00	2,040.00
Deposit	01/26/2022	722	Charkie Curci	22 Auct Table of 6 Curci	650.00	2,690.00
Deposit	01/28/2022	729	Katie & Tony Morrison	22 Auct 2 Tick Morrison	170.00	2,860.00
Deposit	02/09/2022	732	DiAnna Webber	Auction Table 6 Webber	650.00	3,510.00
Deposit	02/09/2022	741	Alicia Goff	Auction Table 6 Goff, Alicia	650.00	4,160.00
Deposit	02/11/2022	747	Stephanie Simmons	22 Auction 2 Tickets	170.00	4,330.00
Deposit	02/14/2022	748	Melynie Elvidge	22 Auction 2 Tickets Elvidge	170.00	4,500.00
Deposit	02/15/2022	750	Heather Smith	22 Auction 4 Tickets Smith, Heather	340.00	4,840.00
Deposit	02/16/2022	754	Kristina Stolte	22 Auciton Table of 8 Stolte, Kristina	850.00	5,690.00
Deposit	02/24/2022	765	Mac Clark	22 Auct. 1 Tick Clark, Mac	85.00	5,775.00
Deposit	02/28/2022	767	Kellye Moses	22 Auct. Table 8 Moses, Kellye	850.00	6,625.00
Deposit	03/02/2022	776	Maegan Nielsen	2 Tick Donation FB Markle	170.00	6,795.00
Deposit	03/02/2022	762	Torrey Myers	2 Tick Myers, Torrey	170.00	6,965.00
Deposit	03/02/2022	778	Angela Battle	2 Ind Tick Battle, Angela	170.00	7,135.00
Deposit	03/03/2022	766	Cathie Carmical	1 Auct Tick Carmical, Cathie	85.00	7,220.00
Deposit	03/03/2022	797	Stacy Rus	1 Auct Tick Rus, Stacy	85.00	7,305.00
Deposit	03/04/2022	1050	Michael Ordon	22 Auct. 2 Tick Ordon	170.00	7,475.00
Deposit	03/04/2022	795	Brandi LaCombe	22 Auct. Table of 6 LaCombe	650.00	8,125.00
Deposit	03/07/2022	1046	Heather Cotton	22 Auct 2 Tick Cotton	170.00	8,295.00
Deposit	03/08/2022	1060	Camas & Joey Key	22 Auct 2 Tick Key	170.00	8,465.00
Deposit	03/08/2022	1062	Heather & Kevin Axtell	22 Auct 2 Tick Axtell	170.00	8,635.00
Deposit	03/10/2022	791	Erica Graser	22 Auct 1 Tick Graser	85.00	8,720.00
Deposit	03/11/2022	928	Joni Davidson	22 Auct Tick Davidson	85.00	8,805.00
Deposit	03/11/2022	1064	Melissa Arias	22 Auct 2 Tick Arias	170.00	8,975.00
Deposit	03/14/2022	1036	Brittany Moyer	22 Auction 2 Tick Moyer	170.00	9,145.00
Deposit	03/14/2022	1065	Jesus Ramos	22 Auction 1 Tick Ramos, Jr	85.00	9,230.00
Deposit	03/15/2022	1075	Scott Newton	22 Auction Tick 4 Newton	340.00	9,570.00
Deposit	03/15/2022	1079	Rikki Stride	22 Auction Tick 2 Stride	170.00	9,740.00
Deposit	03/15/2022	1082	Marc Linn	22 Auction 1 Tick Linn, Marc	85.00	9,825.00
Deposit	03/16/2022	741	Alicia Goff	22 Auction 2-6 Table Tickets Alicai Goff	1,300.00	11,125.00
Deposit	03/16/2022	1094	Yvonne Chia	22 Auct Table 6 Chia, Yvonne Track Table	650.00	11,775.00
Deposit	03/16/2022	1100	Anne & Zach Grout	22 Auct 2 Tick Grout	170.00	11,945.00
Deposit	03/16/2022	822	Traci Rogstad	22 Auct 6 Table Rogstad, Traci	650.00	12,595.00
Deposit	03/17/2022	1108	Jamey Boschee	22 Auct 2 Tickets Boschee, Jamey & Jeff	170.00	12,765.00
Deposit	03/17/2022	1109	Andrea Fleming	22 Auct 2 Tickets Fleming	170.00	12,935.00
Deposit	03/18/2022	1110	Colleen Zaremba	22 Auction Tick Zaremba	85.00	13,020.00
Deposit	03/19/2022	955	Daniel & Julie Kerr	22 Auct Tick 1 Kerr, Julie	85.00	13,105.00
Deposit	03/19/2022	943	Lisa Chacon	22 Auct Tick 1 Chacon, Lisa	85.00	13,190.00
Deposit	03/20/2022	1114	Shea Johnson	22 Aucct 1 Tick Johnson, Shea	85.00	13,275.00
Deposit	03/20/2022	1017	Kristen Wiley	22 Auct 6 Table Wiley, Kristen	650.00	13,925.00
Deposit	03/20/2022	1120	Nichol & Jeffrey Dalziel	22 Auct 2 Tick Dalziel	170.00	14,095.00
Deposit	03/20/2022	1064	Melissa Arias	22 Auct 1 Tickets Arias-For Linn, Marc	85.00	14,180.00
Deposit	03/20/2022	842	Bunsong Pumma	22 Auct 2 Tick Pumma	170.00	14,350.00
Deposit	03/20/2022	1121	Damian Fialdini	22 Auct 2 Tick Fialdini	170.00	14,520.00
Deposit	03/23/2022	1130	Steve Schwarz	22 Auct 1 Tick Schwarz	95.00	14,615.00

**Jaguar Booster Club**  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/23/2022	1132	Carrie Aull	22 Auct 3 Tickets Aull	285.00	14,900.00
Deposit	03/23/2022	1135	Rosemary Hansen	22 Auct 1 Tick Hansen	95.00	14,995.00
Deposit	03/23/2022	882	Karen Gunderson	22 Auct 2 Tick-WRST Purple Sponsor	190.00	15,185.00
Deposit	03/25/2022	Transfer	Alicia Goff	22 Auction 3 Coaches Tickets Goff, Alicia	255.00	15,440.00
Deposit	03/28/2022		OneCause	Auct Tick Refund Chacon	-85.00	15,355.00
Deposit	03/28/2022	928	Joni Davidson	22 Auct Tick Davidson, Joni	95.00	15,450.00
Deposit	04/08/2022		Megan Madsen	22 Auct Table of 8 Madsen	850.00	16,300.00
Total Auction Tick Sales 2022 - Other					16,300.00	16,300.00
Total Auction Tick Sales 2022					16,196.55	16,196.55
<b>Auctioneer</b>						
Bill	03/19/2022	03262...	Event Source NW	Auction Auctioneer & Sound System Bala...	-2,800.00	-2,800.00
Total Auctioneer					-2,800.00	-2,800.00
Total Auction					4,328.58	4,328.58
<b>Concessions</b>						
Deposit	01/06/2022		Basketball-Girl's	GBB Concessions 12/23/21	62.45	62.45
Deposit	01/06/2022		Basketball-Girl's	GBB Concessions 12/21/21 @ BBB Game	16.30	78.75
Deposit	01/17/2022		Basketball-Girl's	GBB Concessions 1/14/22	14.00	92.75
Deposit	01/19/2022		Basketball-Girl's	GBB 1.14.22 Concessions	123.30	216.05
Deposit	01/23/2022		Basketball-Girl's	GBB Concessions 1/22/22	14.60	230.65
Check	01/30/2022	Debit	Costco	Concessions Stocking	-137.33	93.32
Check	02/01/2022	Debit	Costco	Concessions Stocking	-162.91	-69.59
Check	02/01/2022	Debit	Walmart	Concessions Stocking	-43.80	-113.39
Deposit	02/08/2022		Theatre Company	TC Concessions 12/21	152.70	39.31
Deposit	02/11/2022		Basketball-Girl's	GBB 1/14 1/26 & 2/1 Concessions	166.50	205.81
Deposit	02/15/2022		Boys Basketball	BBB Tourny Concessions	80.50	286.31
Deposit	02/15/2022		Boys Basketball	BBB WTA Concessions 40% Restock	306.00	592.31
Deposit	02/15/2022		Wrestling	WRST Concessions	20.00	612.31
Bill	02/20/2022	02202...	Julie Boden Reimburse	Concession Stocking	-308.65	303.66
Deposit	03/01/2022	104458	Theatre Company	TC Winter Musical Concessions 40% Rest...	196.60	500.26
Deposit	03/01/2022	104460	Theatre Company	TC 1Act Concessions 40% Restocking	42.00	542.26
Check	03/01/2022	Debit	The Party Store	Concessions Banquet Bowels	-11.03	531.23
Check	03/01/2022	Debit	Costco	Concession Stocking	-124.12	407.11
Check	03/03/2022	Debit	Smart Foodservice	Concessions	-10.69	396.42
Check	03/03/2022	Debit	Smart Foodservice	Concessions	-100.84	295.58
Check	03/03/2022	Debit	Fred Meyer	Concessions	-16.33	279.25
Check	03/04/2022	Debit	Costco	Concessions	-18.77	260.48
Deposit	03/06/2022		Boys Basketball	BBB 3.5 to 3.6 Concessions 40% Restock	61.40	321.88
Deposit	03/14/2022		Boys Basketball	BBB ETL Concessions 3/4-3/6 40% Restock	140.80	462.68
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	Concessions Pizza	-35.16	427.52
Deposit	03/31/2022		Track & Field	TNF 3.31.22 Concessions 40 % restocking	85.00	512.52
Deposit	03/31/2022		Track & Field	TNF 3.30.22 Concessions 40% Restock	12.00	524.52

**Jaguar Booster Club**  
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 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/31/2022		Track & Field	TNF 3/30 Concessions 40% Restocking	7.20	531.72
Deposit	04/01/2022		Track & Field	TNF 3/30 Concessions 40 % Restocking	32.00	563.72
Total Concessions					563.72	563.72
<b>General Funds 20%</b>						
<b>Parent Group Support</b>						
<b>Baseball 20%</b>						
Deposit	02/01/2022	1911	Baseball	BSBL Donation Cohen 15% to JBC	75.00	75.00
Deposit	03/10/2022	2011	Baseball	BSBL Sponsor NEO Home Loans 15% to ...	45.00	120.00
Total Baseball 20%					120.00	120.00
<b>Basketball-Boy's 20%</b>						
Deposit	01/18/2022	3268	Boys Basketball	BBB Donation Martin 15% to JBC	15.00	15.00
Total Basketball-Boy's 20%					15.00	15.00
<b>Basketball Girl's 20%</b>						
Deposit	02/17/2022	17974...	Basketball-Girl's	GBB Fundraiser 15% to JBC	5.77	5.77
Total Basketball Girl's 20%					5.77	5.77
<b>Cheer 20%</b>						
Deposit	03/01/2022	27201...	Cheer	Cheer MOD Fundraiser 15% to JBC	13.11	13.11
Total Cheer 20%					13.11	13.11
<b>Football 20%</b>						
<b>FB GF Expense</b>						
Deposit	03/16/2022	741	Football	22 Auction 2 tickets Alicia Goff	-170.00	-170.00
Total FB GF Expense					-170.00	-170.00
<b>Football 20% - Other</b>						
Deposit	03/08/2022	2002	Football	FB Sponsor Ehlers Rough Cut Publishing ...	30.00	30.00
Total Football 20% - Other					30.00	30.00
Total Football 20%					-140.00	-140.00
<b>Gymnastics 20%</b>						
Check	02/07/2022	5990	Melton Jefferson-Reimburse	Gymnastics Setup-Pizza for BBB	-56.55	-56.55
Total Gymnastics 20%					-56.55	-56.55
<b>Soccer-Boy's 20%</b>						
Deposit	03/14/2022	2029	Soccer-Boy's	BSOC Donation Adcock, Logan 15% to JBC	75.00	75.00
Total Soccer-Boy's 20%					75.00	75.00

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Type	Date	Num	Name	Memo	Amount	Balance
	<b>Soccer Girl's 20%</b>					
Deposit	02/17/2022	27201...	Soccer-Girl's	GSOC MOD Fundraiser 15% to JBC	20.48	20.48
	Total Soccer Girl's 20%				20.48	20.48
	<b>Softball 20%</b>					
Deposit	01/22/2022	1880	Softball	SB Donation 15% to JBC	75.00	75.00
Deposit	02/21/2022	1949	Softball	SFBL Donation Jade Cisneroz 15% to JBC	37.50	112.50
	Total Softball 20%				112.50	112.50
	<b>Theatre Co. 20%</b>					
	<b>TC GF Expense</b>					
Bill	01/10/2022	AR14...	Northshore School District	TC Charlie Brown Program Printing	-514.50	-514.50
	Total TC GF Expense				-514.50	-514.50
	Total Theatre Co. 20%				-514.50	-514.50
	<b>Track &amp; Field 20%</b>					
Deposit	03/31/2022		Track & Field	TNF Donations @ Concessions 3/31/22 1...	3.60	3.60
	Total Track & Field 20%				3.60	3.60
	<b>Wrestling 20%</b>					
Deposit	03/11/2022	2020	Wrestling	WRST Donation Cade Taliaferro 15% to J...	150.00	150.00
Deposit	03/23/2022	882	Wrestling	22 Auct 2 Tick-WRST Purple Sponsor	-190.00	-40.00
	Total Wrestling 20%				-40.00	-40.00
	Total Parent Group Support				-385.59	-385.59
	Total General Funds 20%				-385.59	-385.59
	<b>JBC RAised Funds</b>					
	<b>JBC Fund-A-Need</b>					
	<b>Paddle Raise Auction</b>					
General Journal	04/04/2022	59	Jaguar Booster Club	22 Auction Fund-A-Need	10,395.00	10,395.00
	Total Paddle Raise Auction				10,395.00	10,395.00
	Total JBC Fund-A-Need				10,395.00	10,395.00
	<b>JBC RAised Funds - Other</b>					
Deposit	03/03/2022		Amazon Smile	Amazon Smile	12.04	12.04
	Total JBC RAised Funds - Other				12.04	12.04
	Total JBC RAised Funds				10,407.04	10,407.04
	Total Booster Income				14,913.75	14,913.75

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Parent Groups Support</b>						
<b>Baseball</b>						
<b>BSBL Ongoing Fundraiser</b>						
<b>Baseball 2021/2022 Donations</b>						
Deposit	01/19/2022	1874	Joe & Julie Boden	BSBL GB Boden 2nd Order	100.00	100.00
Deposit	01/19/2022	1875	Abigail Cornelius	BSBL GB Gail Connelius	100.00	200.00
Deposit	01/24/2022	1904	Mary Khouzam	BSBL GB Matthew Harris	100.00	300.00
Deposit	02/06/2022	1916	Erika Heer	BSBL GB Donation	100.00	400.00
Total Baseball 2021/2022 Donations					400.00	400.00
<b>Baseball 2022 Donation</b>						
Deposit	03/10/2022	2011	Sean Antonius	BSBL Sponsor NEO Home Loans	300.00	300.00
Deposit	03/10/2022	2011	Baseball	BSBL Sponsor NEO Home Loans 15% to ...	-45.00	255.00
Total Baseball 2022 Donation					255.00	255.00
<b>Baseball Banner Sponsors</b>						
Deposit	03/13/2022	2027	Bradley W. Moore	BSBL Sign Sponsor SignDog NW	300.00	300.00
Deposit	03/21/2022	2810	Chaison & Chaison DDS PLLC	BSBL Banner Sponsor Chaison & Chaison	1,000.00	1,300.00
Deposit	03/21/2022	1004	Calimlim, Inc	BSBL Banner Sponsor Calimlim	300.00	1,600.00
Deposit	03/21/2022	4862	Premier Physical Therapy Inc.	BSBL Banner Sponsor Premier PT	500.00	2,100.00
Deposit	03/26/2022	2082	Bunsong Pumma	BSBL Banner Sponsor	1,000.00	3,100.00
Total Baseball Banner Sponsors					3,100.00	3,100.00
<b>BSBL Auction Buyout</b>						
Deposit	02/07/2022	1919	Shannon & Christopher Adams	BSBL Auction Buyout Adams	75.00	75.00
Deposit	02/07/2022	1920	Alicia Geoghagan	BSBL Auction Buyout Geoghagan	75.00	150.00
Deposit	02/08/2022	1922	Anurag Handa	BSBL Auction Buy Out Arjun Handa	75.00	225.00
Deposit	02/08/2022	1924	Melissa Kline	BSBL Auction Buy Out Carter Kline	75.00	300.00
Deposit	02/09/2022	1929	Juliana Omli	BSBL Auction Don. Arne Omli	75.00	375.00
Deposit	02/11/2022	1931	Charkie Curci	BSBL Auction Donation Curci	75.00	450.00
Deposit	02/15/2022	1936	Angie Prior	BSBL Auction Buy out Prior	75.00	525.00
Deposit	02/15/2022	1938	David Stolte	BSBL Auction Buy out Stolte	75.00	600.00
Deposit	02/15/2022	1940	Jennifer Moran	BSBL Auction Buy out Moran	75.00	675.00
Deposit	02/20/2022	1946	Sara Smith	BSBL 22 Auct Buyout Smith, Jack	75.00	750.00
Deposit	02/20/2022	1947	Rick Miller	BSBL 22 Auct Buyout Miller, Kai	75.00	825.00
Deposit	03/06/2022	1974	Patty Ward	BSBL Auction Buyout Oliver Ward	75.00	900.00
Deposit	03/06/2022	1976	Stacy Garhart	BSBL Auction Buyout Landon Taylor	75.00	975.00
Check	03/21/2022	6018	Melissa Arias	BSBL Auction Basket Fillers	-73.94	901.06
Check	03/22/2022	6020	Patty Ward	BSBL Auct. Bask. Supplies	-42.81	858.25
Bill	03/26/2022	03262...	Andrea Harris-Reimburse	BSBL Auction Baske items & Supplies	-672.14	186.11
Total BSBL Auction Buyout					186.11	186.11
Total BSBL Ongoing Fundraiser					3,941.11	3,941.11

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Baseball - Other</b>						
Deposit	02/01/2022	1911	Karen Cohen	BSBL Donation Cohen	500.00	500.00
Deposit	02/01/2022	1911	Baseball	BSBL Donation Cohen 15% to JBC	-75.00	425.00
Deposit	03/25/2022	DEP	Tim & Robin Johnson	BSBL Corp Match Johnson	103.50	528.50
Bill	03/26/2022	03262...	Andrea Harris-Reimburse	BSBL Food Costco	-130.41	398.09
Bill	03/30/2022	03302...	Karla DeLong	BSBL Sr. Banners	-580.00	-181.91
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	5,012.00	4,830.09
Total Baseball - Other					4,830.09	4,830.09
Total Baseball					8,771.20	8,771.20
<b>Basketball-Boy's Auction BBB</b>						
General Journal	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
<b>Basketball-Boy's Concessions</b>						
Deposit	03/06/2022		Boys Basketball	BBB 3.5 to 3.6 Concessions	153.50	153.50
Deposit	03/06/2022		Boys Basketball	BBB 3.5 to 3.6 Concessions 40% Restock	-61.40	92.10
Total Basketball-Boy's Concessions					92.10	92.10
<b>Basketball-Boy's Ongoing Fundra</b>						
<b>BBB Lanyards</b>						
Deposit	01/18/2022		Boys Basketball	BB LAnyard	10.00	10.00
Deposit	02/15/2022		Boys Basketball	BBB LAnyards	10.00	20.00
Total BBB Lanyards					20.00	20.00
<b>BBB Ornament</b>						
Deposit	01/18/2022		Boy's Basketball	BBB ORnament	10.00	10.00
Total BBB Ornament					10.00	10.00
<b>BBB Socks 2022</b>						
Check	01/28/2022	Debit	Strideline	BBB Sock Fundraiser	-1,681.20	-1,681.20
Deposit	02/15/2022		Boys Basketball	BBB Socks	39.00	-1,642.20
Deposit	02/15/2022		Boys Basketball	BBB Socks	83.00	-1,559.20
Deposit	03/14/2022	4499	Boy's Basketball	BBB Socks at cost	150.00	-1,409.20
General Journal	04/04/2022	59	Jaguar Booster Club	2022 8 pairs of socks Auction Disbursement	128.00	-1,281.20
Total BBB Socks 2022					-1,281.20	-1,281.20
Total Basketball-Boy's Ongoing Fundra					-1,251.20	-1,251.20



**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Basketball-Boy's Tournament Fun</b>						
<b>Ticket Sales</b>						
Deposit	02/15/2022		Boys Basketball	BBB Ticket Sales WTA	488.50	488.50
Deposit	02/15/2022		Boys Basketball	BBB WTA Ticket Sales	5,983.75	6,472.25
Deposit	03/06/2022		Boys Basketball	BBB 3.5 to 3.6 Ticket Sales	989.00	7,461.25
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB ETL 3/4-3/6 Signage & Stamp	-48.51	7,412.74
Deposit	03/14/2022		Boy's Basketball	BBB ETL Ticket Sales 3/4-3/6	3,831.00	11,243.74
Total Ticket Sales					11,243.74	11,243.74
<b>Tournament Concessions</b>						
Deposit	02/15/2022		Boys Basketball	BBB Tourny Concessions	201.25	201.25
Deposit	02/15/2022		Boys Basketball	BBB Tourny Conc -40% Restock	-80.50	120.75
Deposit	02/15/2022		Boys Basketball	BBB WTA Concessions	765.00	885.75
Deposit	02/15/2022		Boys Basketball	BBB WTA Concessions 40% Restock	-306.00	579.75
Deposit	03/14/2022		Boys Basketball	BBB ETL Concessions 3/4-3/6	352.00	931.75
Deposit	03/14/2022		Boys Basketball	BBB ETL Concessions 3/4-3/6 40% Restock	-140.80	790.95
Total Tournament Concessions					790.95	790.95
<b>Basketball-Boy's Tournament Fun - Other</b>						
Bill	03/15/2022	AR22...	Northshore School District	BBB 2/12-2/13 Tournament Gym Fee	-884.75	-884.75
Total Basketball-Boy's Tournament Fun - Other					-884.75	-884.75
Total Basketball-Boy's Tournament Fun					11,149.94	11,149.94
<b>End of Season Expenses BBB</b>						
Bill	01/22/2022	718929	Kristie McVay-Reimburse	BBB Fatheads	-175.00	-175.00
Bill	01/27/2022	01272...	Laura Jensen-	BBB Sr. Nt Flowers & Balloons	-193.82	-368.82
Bill	03/01/2022	03012...	Wayde Knowles-Reimburse	BBB 42 Stat booklets	-255.26	-624.08
Check	03/02/2022	Debit	Northwest Trophies & Awards Inc.	BBB Awards	-148.64	-772.72
Bill	03/13/2022	03132...	Wayde Knowles-Reimburse	BBB Volunteer Gifts	-200.00	-972.72
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet	-76.42	-1,049.14
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet	-13.10	-1,062.24
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet Dessert & Vol Gifts	-105.04	-1,167.28
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet Coaches & Vol. Gifts	-1,241.90	-2,409.18
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet Dessert Plates	-16.53	-2,425.71
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Banquet Coaches Gifts & Mochi Des...	-267.93	-2,693.64
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Fr. Book Printing	-176.48	-2,870.12
Total End of Season Expenses BBB					-2,870.12	-2,870.12

7:55 PM

04/19/22

Accrual Basis

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Meals BBB</b>						
Bill	01/19/2022	01192...	Julie Boden Reimburse	BBB Meals & Team Nutrition	-2,106.80	-2,106.80
Bill	01/22/2022	01222...	Joel & Robyn Martin	BBB Team Dinner 1/20/22	-538.70	-2,645.50
Check	01/24/2022	5986	Michael Ordon	BBB Team Dinner	-859.87	-3,505.37
Bill	01/26/2022	01262...	Melissa Bissenden	BBB Team Meal 1/20/22	-48.13	-3,553.50
Bill	02/20/2022	02202...	Julie Boden Reimburse	BBB Away Meals	-225.97	-3,779.47
Total Meals BBB					-3,779.47	-3,779.47
<b>Player Gear BBB</b>						
Deposit	01/17/2022	1872	Gini Scott	BBB Shooting Shirt Scott	48.00	48.00
Deposit	01/17/2022	1873	Jessica Coulter	BBB Shooting Shirt Coulter	48.00	96.00
Deposit	01/18/2022	3259	Joel & Robyn Martin	BBB Player Gear	15.00	111.00
Deposit	01/18/2022		Boys Basketball	BBB Player Gear	15.00	126.00
Deposit	01/18/2022	5911	kristie & Todd McVay	BBB Shooting Shirt McVay	48.00	174.00
Deposit	01/18/2022	3260	Joel & Robyn Martin	BBB Shooting Shirt Martin	48.00	222.00
Deposit	01/18/2022	2373	Rodney Fleming	BBB Shooting Shirt Fleming	48.00	270.00
Deposit	01/18/2022		Boys Basketball	BBB Player Gear Cash	96.00	366.00
Deposit	01/23/2022	1881	Ritu Bhullar	BBB Shooting Shirt Bhullar	48.00	414.00
Bill	01/24/2022	01242...	Melissa Bissenden	BBB Shooting Shirt Names	-44.04	369.96
Bill	03/13/2022	03132...	Julie Boden Reimburse	BBB Shooting Shirts name printing	-27.53	342.43
Total Player Gear BBB					342.43	342.43
<b>Sponsors</b>						
Deposit	01/18/2022	3268	Joel & Robyn Martin	BBB Donation Martin	100.00	100.00
Deposit	01/18/2022	3268	Boys Basketball	BBB Donation Martin 15% to JBC	-15.00	85.00
Deposit	01/31/2022		Benevity Fund	BBB Djorgee Match	80.00	165.00
Total Sponsors					165.00	165.00
<b>Basketball-Boy's - Other</b>						
Bill	01/07/2022	1005	Ember Branding	BBB 70 Fan Tshirts	-679.32	-679.32
Deposit	03/01/2022		Benevity Fund	BBB Djorgee Corp Donation	178.95	-500.37
Deposit	03/25/2022	DEP	Joseph Djorgee	BBB Corp Don Djorgee, Khi	80.00	-420.37
Deposit	04/07/2022		Joseph Djorgee	BBB Corp Match Djorgee, Khi	40.00	-380.37
Total Basketball-Boy's - Other					-380.37	-380.37
Total Basketball-Boy's					5,288.31	5,288.31

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Basketball-Girl's</b>						
<b>Basketball-Girl's Concessions</b>						
Deposit	01/06/2022		Basketball-Girl's	GBB Concessions 12/23/21	165.68	165.68
Deposit	01/06/2022		Basketball-Girl's	GBB Concessions 12/21/21 @ BBB Game	24.45	190.13
Deposit	01/17/2022		Basketball-Girl's	GBB Concessions 1/14/22	21.00	211.13
Deposit	01/19/2022		Basketball-Girl's	GBB 1.14.22 Concessions	184.95	396.08
Deposit	01/23/2022		Basketball-Girl's	GBB Concessions 1/22/22	21.90	417.98
Deposit	02/11/2022		Basketball-Girl's	GBB 1/14 1/26 & 2/1 Concessions	111.00	528.98
Total Basketball-Girl's Concessions					528.98	528.98
<b>Basketball-Girl's - Other</b>						
Check	02/07/2022	5991	Robyn Filimaua-Reimburse	GBB Sr. Night Gifts	-299.23	-299.23
Deposit	02/17/2022	17974...	Chipotle	GBB Fundraiser	38.49	-260.74
Deposit	02/17/2022	17974...	Chipotle	GBB Fundraiser 15% to JBC	-5.77	-266.51
Bill	02/27/2022	1208	Mr. T's Trophies and Awards	GBB Year End Awards	-433.57	-700.08
Bill	03/10/2022	83046...	BSN Sports, LLC	GBB Warm Ups	-3,172.96	-3,873.04
Bill	03/10/2022	83048...	BSN Sports, LLC	GBB Long Sleeve Shirts	-1,125.03	-4,998.07
Check	03/16/2022	Debit	Lombardi's	GBB Banquet Dinner	-742.50	-5,740.57
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Jamboree Snacks	-60.44	-5,801.01
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-46.25	-5,847.26
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-29.04	-5,876.30
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-49.40	-5,925.70
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-52.33	-5,978.03
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-68.63	-6,046.66
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-41.74	-6,088.40
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB Snacks for away games	-41.83	-6,130.23
Bill	03/19/2022	03192...	Julie Kerr-Reimburse	GBB End of Season Banquet	-33.15	-6,163.38
Bill	03/19/2022	03192...	Karen Dilloo	GBB Cake & Cupcakes Banquet	-197.60	-6,360.98
Total Basketball-Girl's - Other					-6,360.98	-6,360.98
Total Basketball-Girl's					-5,832.00	-5,832.00
<b>Cheer</b>						
Deposit	01/31/2022		Benevity Fund	Cheer Jennings Donation	150.00	150.00
Deposit	02/17/2022	3530	Pivotal	Cheer corp. Match	50.00	200.00
Deposit	03/01/2022	27201...	MOD Super Fast Pizza, LLC	Cheer MOD Fundraiser	87.43	287.43
Deposit	03/01/2022	27201...	Cheer	Cheer MOD Fundraiser 15% to JBC	-13.11	274.32
Deposit	03/25/2022	DEP	Janelle Jennings	Cheer Benevity Donation Jennings	40.00	314.32
Bill	03/25/2022	32522...	Danielle Stoecklin	Cheer Lombardi's Catering	-848.46	-534.14
Bill	03/25/2022	32522...	Danielle Stoecklin	Cheer Hoodies	-83.98	-618.12
Bill	03/25/2022	32522...	Danielle Stoecklin	Cheer Banquet Safeway Food	-65.88	-684.00
Bill	03/25/2022	32522...	Danielle Stoecklin	Cheer Banquet Costco Food	-78.05	-762.05
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	7,735.00	6,972.95
Total Cheer					6,972.95	6,972.95

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Crew</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	695.00	695.00
Total Crew					695.00	695.00
<b>Football</b>						
<b>Camps/Training for Players</b>						
<b>2022 FB CWU Camp</b>						
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
Total 2022 FB CWU Camp					450.00	450.00
<b>Gervais Training</b>						
Bill	03/30/2022	00004...	Steve Gervais Academy	FB 3/20 & 3/27 Training	-1,100.00	-1,100.00
Total Gervais Training					-1,100.00	-1,100.00
Total Camps/Training for Players					-650.00	-650.00
<b>Equipment</b>						
Bill	03/02/2022	91623...	BSN Sports, LLC	FB Gear Girdles, Knee pads,Socks, mout...	-1,868.30	-1,868.30
Bill	04/04/2022	91664...	BSN Sports, LLC	FB Helmet Decals	-511.30	-2,379.60
Total Equipment					-2,379.60	-2,379.60
<b>FB Auction</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	13,395.00	13,395.00
General Journal	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
<b>FB Corporate Donation/Match</b>						
Deposit	03/25/2022	DEP	Tim & Robin Johnson	FB Corp Match Johnson	871.26	871.26
Deposit	03/25/2022	DEP	Tim & Robin Johnson	FB Corp Match Johnson	103.50	974.76
Deposit	03/25/2022	DEP	Melynie Elvidge	FB Corp Match Elvidge	85.00	1,059.76
Deposit	04/07/2022		Aubrey Justesen Richins	FB Corp Match Richins	198.18	1,257.94
Total FB Corporate Donation/Match					1,257.94	1,257.94
<b>FB Ongoing Fundraiser</b>						
<b>Apparel</b>						
<b>2021 FB Apparel</b>						
Deposit	03/31/2022		Football	FB Apparel Sales	20.00	20.00
Deposit	03/31/2022		Football	FB Apparel Sales	40.00	60.00
Deposit	03/31/2022		Football	FB Hoodie 3/30 Track Meet	35.00	95.00
Deposit	04/01/2022		Football	FB Beanie/Hat	40.00	135.00
Total 2021 FB Apparel					135.00	135.00
Total Apparel					135.00	135.00

7:55 PM

04/19/22

Accrual Basis

## Jaguar Booster Club Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Jag Cards</b>						
Deposit	01/19/2022	10196	Adrenaline Fundraising	FB Cold Card Sales	135.50	135.50
Total Jag Cards					135.50	135.50
Total FB Ongoing Fundraiser					270.50	270.50
<b>FB Sponsors</b>						
<b>2022 FB Sponsor</b>						
Deposit	02/17/2022	1945	Tim & Robin Johnson	FB Sponsor Johnson, Robin & Tim	200.00	200.00
Deposit	03/08/2022	2002	Krista Ehlers	FB Sponsor Ehlers Rough Cut Publishing	200.00	400.00
Deposit	03/08/2022	2002	Football	FB Sponsor Ehlers Rough Cut Publishing ...	-30.00	370.00
Total 2022 FB Sponsor					370.00	370.00
Total FB Sponsors					370.00	370.00
<b>Football Support</b>						
<b>2021 Football Support</b>						
Deposit	02/10/2022	jd6y	Cathie Carmical	FB 2021 Team Fee	300.00	300.00
Total 2021 Football Support					300.00	300.00
<b>2022 Football Support</b>						
Deposit	02/28/2022	1956	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
Total 2022 Football Support					600.00	600.00
Total Football Support					900.00	900.00
<b>Meals</b>						
Bill	03/22/2022	91647...	BSN Sports, LLC	FB Gatorade Bars	-1,425.95	-1,425.95
Total Meals					-1,425.95	-1,425.95
<b>Pictures/Streaming</b>						
Bill	03/31/2022	03312...	Andrew Ferng	FB End Zone Sun Shade	-16.00	-16.00
Total Pictures/Streaming					-16.00	-16.00
<b>Year End Party (Trophies, gifts)</b>						
Check	03/01/2022	Debit	Northwest Trophies & Awards Inc.	FB Perpetual Award Updates	-323.40	-323.40
Check	03/02/2022	Debit	Northwest Trophies & Awards Inc.	FB4 Perpetual Award Updates	-323.40	-646.80
Total Year End Party (Trophies, gifts)					-646.80	-646.80

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Football - Other</b>						
Bill	01/03/2022	01032...	Mac Clark	FB Laundry Soap	-32.33	-32.33
Deposit	04/19/2022	2132	Krista Ehlers	FB 22 Support Ehlers, Damien	300.00	267.67
Total Football - Other					267.67	267.67
Total Football					11,791.09	11,791.09
<b>Gymnastics</b>						
Check	02/07/2022	5990	Melton Jefferson-Reimburse	Gymnastics Setup-Pizza for BBB	-24.50	-24.50
Total Gymnastics					-24.50	-24.50
<b>Instrumental Music</b>						
Bill	03/17/2022	1068-...	Historic Productions	IM Pearl Harbor Mem. Parade Registration	-1,000.00	-1,000.00
Bill	03/30/2022	03302...	Michael Meechan	IM Staff pay for Drumline Rehearsals	-180.00	-1,180.00
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	6,800.00	5,620.00
Check	04/06/2022	6037	Pamela Lan	IM Band & Orchestra Awards	-210.00	5,410.00
Total Instrumental Music					5,410.00	5,410.00
<b>Lacrosse-Boy's</b>						
Deposit	03/25/2022	DEP	Melynie Elvidge	FB Corp Match Elvidge	85.00	85.00
Total Lacrosse-Boy's					85.00	85.00
<b>Senior Class Activities</b>						
<b>2022 Senior</b>						
<b>2022 Senior Donations</b>						
<b>22 Seniors Auction</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	245.00	245.00
Total 22 Seniors Auction					245.00	245.00
<b>2022 Senior Donations - Other</b>						
Deposit	03/03/2022	9180	Northshore School Foundation	22 Sr. Donations Northshore Found.	1,513.00	1,513.00
Total 2022 Senior Donations - Other					1,513.00	1,513.00
Total 2022 Senior Donations					1,758.00	1,758.00
<b>2022 Sr. Sales</b>						
<b>2022 Grad Night</b>						
Deposit	01/06/2022	1840	Lori Stevens	22 Sr. GN Ticket Sam Stevens	150.00	150.00
Deposit	01/09/2022	1853	Laryssa Schwartz	22 Sr. GN Ticket Conner Schwartz	150.00	300.00
Deposit	01/09/2022	1854	Kate Williams	22 Sr. GN Ticket Adrian Williams	150.00	450.00
Deposit	01/10/2022	1855	Amembal Wikram Pai	22 Sr. GN Ticket Vaibhav Pai	150.00	600.00
Deposit	01/10/2022	1857	Amy Surace	22 Sr. GN Ticket Hailey Surace	150.00	750.00
Deposit	01/11/2022	1858	Sool-Lim Sarah Ordona	22 Sr. GN Ticket Aria Gowler	150.00	900.00
Deposit	01/12/2022	1861	Reena Goyal	22 Sr. GN Tick Manan Goyal	150.00	1,050.00
Deposit	01/12/2022	1862	Karanbir Sidhu	22 Sr. GN Tick Yuvrinder Sidhu	150.00	1,200.00
Deposit	01/12/2022	1863	Chris Ellis	22 Sr. GN Tick Reagan Ellis	150.00	1,350.00

**Jaguar Booster Club  
Profit & Loss Detail  
January 1 through April 19, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/17/2022	1864	Mathew Kuzh Aniyam	22 Sr. GN Tick Philip Mathew	150.00	1,500.00
Deposit	01/17/2022	1865	Baskar Kesavulu	22 Sr. GN Tick Harish Baskar	150.00	1,650.00
Deposit	01/17/2022	1867	sarah Fernandez	22 Sr. GN Tick Tony Fernandez	150.00	1,800.00
Deposit	01/17/2022	1869	Connor Yarbrough	22 Sr. GN Tick Connor Yarbrough	150.00	1,950.00
Deposit	01/19/2022	1876	Tina Shriner-	22 Sr. GN Tick Keegan Morse	150.00	2,100.00
Deposit	01/20/2022	1878	Hayden Ramberg	22 Sr. GN Tick Hayden Ramberg	150.00	2,250.00
Deposit	01/20/2022	1879	Bradley Gochenour	22 Sr. GN Tick Max Gochenour	150.00	2,400.00
Deposit	01/20/2022	1879	Bradley Gochenour	22 Sr. GN Tick Tylar Pitts	150.00	2,550.00
Deposit	01/23/2022	1887	Delia O'Malley	22 SR GN Tick Rosie O'Malley-Knudson	150.00	2,700.00
Deposit	01/23/2022	1891	Herman Polloni	22 Sr. GN Tick Xaviera Polloni	150.00	2,850.00
Deposit	01/23/2022	1894	Susan Carroll	22 Sr. GN Tick Escher Carroll	150.00	3,000.00
Deposit	01/23/2022	1896	Tim & Robin Johnson	22 Sr. GN Tick Kord Hohnson	150.00	3,150.00
Deposit	01/23/2022	1899	Karin Rowles	22 Sr. GN Tick Faith Rowles	150.00	3,300.00
Deposit	01/24/2022	1902	Poonam Wayse	22 Sr. GN Tick Wayse, Atharv	150.00	3,450.00
Deposit	01/24/2022	1903	Gini Scott	22 Sr. GN Tick Scott, Jackson	150.00	3,600.00
Deposit	01/25/2022	1907	Leah Plaxton	22 SR GN Ticket Willow Mercer	150.00	3,750.00
Deposit	01/26/2022	1909	DiemTrang Nguyen	22 Sr. GN Ticket	150.00	3,900.00
Deposit	02/02/2022	1914	Shannon & Christopher Adams	22 Sr. GN Tick Adams, Shane	150.00	4,050.00
Deposit	02/06/2022	1915	Violeta Quirino	22 Sr. GN Tick Marco Saenz	150.00	4,200.00
Deposit	02/07/2022	1918	Stephanie Hoerlein	22 Sr. GN Tick Howerlein, Hans	150.00	4,350.00
Deposit	02/08/2022	1921	Demetra Biros	22 Sr. GN Tick Kosta Biros	150.00	4,500.00
Deposit	02/11/2022	1932	Jennifer Anderson	22 GN Tick Anderson, Caitlin	150.00	4,650.00
Deposit	02/15/2022	1933	Young & Eun Park	22 Sr. GN Tick Park, Joonho	150.00	4,800.00
Deposit	02/15/2022	1934	Korine Haynes	22 Sr. GN Tick Haynes, Ashley	150.00	4,950.00
Deposit	02/15/2022	1935	Lara Irish	22 Sr. GN Tick Irish, Benjamin	150.00	5,100.00
Deposit	02/15/2022	1937	Deepak Jain	22 Sr. GN Tick Nikhil Jain	150.00	5,250.00
Deposit	02/15/2022	1939	Erica Drenckpohl	22 Sr. GN Tick Drenckpohl, Rachel	150.00	5,400.00
Deposit	02/16/2022	1941	Jennifer Robert	22 Sr. GN Tick Spataro, Olivia	150.00	5,550.00
Bill	02/16/2022	417-2...	Grad Nights	Jag Night 2nd Payment	-6,722.98	-1,172.98
Deposit	02/17/2022	1944	Heejin Shin	22 Sr. GN Tick Lee, Eric	150.00	-1,022.98
Deposit	02/28/2022	1957	Donald Nielsen	22 GN Tick Nielsen, Emma	150.00	-872.98
Deposit	02/28/2022	1958	Kimberlyn Woodard	22 GN Tick Woodard, Matthew	150.00	-722.98
Deposit	02/28/2022	1959	Archana Kunde	22 GN Tick Nitya Kulkarni	150.00	-572.98
Deposit	02/28/2022	1960	Kimberly & Matthew Rosenberry	22 Sr. GN Tick Rosenberry, Connor	150.00	-422.98
Deposit	03/02/2022	1963	Rachel Uslan	22 Sr GN Tick Uslan, Sia	150.00	-272.98
Deposit	03/02/2022	1964	Artak Sukhudyam	22 Sr. GN Tick Levon Sukhudyam	150.00	-122.98
Deposit	03/03/2022	1968	Leslie Frank	22 SR GN Tick Hosie Hofstead	150.00	27.02
Deposit	03/15/2022	2056	Mario Garza	22 Sr. Tick Garza, Alberto	150.00	177.02
Deposit	03/23/2022	2071	Jessica Kollman	22 Sr GN Tick Kollman, Jake	150.00	327.02
Deposit	03/28/2022	2083	Laurie Cohen	22 Sr GN Tick Carlie Cohen	150.00	477.02
Deposit	03/28/2022	2084	Dave L Bakshani	22 Sr. GN Tick	150.00	627.02
Deposit	03/30/2022	2085	Karla Beavo	22 Sr. GN Tick Ryan Beavo	150.00	777.02
Deposit	03/30/2022	2086	Amy S Raschella-Oliver	22 Sr. GN Tick Brendan Oliver	150.00	927.02
Deposit	03/30/2022	2089	Dana Cuthbert	22 Sr. GN Tick Spencer Cuthbert	150.00	1,077.02
Deposit	04/04/2022	2091	Amy Lewis	22 Sr. GN Tick Bennett, Brandon	150.00	1,227.02
Deposit	04/06/2022	2093	Nathan Drees	22 Sr. GN Tick Nathan Drees	150.00	1,377.02
Bill	04/06/2022	North ...	Grad Nights	22 Sr. GN 3rd Payment	-6,722.97	-5,345.95
Deposit	04/07/2022	2105	Pamela Lan	22 Sr. GN Tick Lan, Rachel	150.00	-5,195.95
Deposit	04/10/2022	2110	Romina Rivera	22 Sr. GN Tick John Matthew Rivera	150.00	-5,045.95

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/14/2022	2117	Lisa Chacon	22 Sr. GN Tick Vivienne Chacon	150.00	-4,895.95
Deposit	04/18/2022	2124	Jennifer Hough	22 Sr. GN Tick Charlie Hough	150.00	-4,745.95
Deposit	04/18/2022	2126	Cynthia Alderete-Medjo	22 Sr. GN Tick Grace Medjo	150.00	-4,595.95
Deposit	04/18/2022	2127	Lauri Shoemake	22 Sr. GN Tick Hayden Cook	150.00	-4,445.95
Deposit	04/18/2022	2128	Nihal Verma	22 Sr. GN Tick Nihal Verma	150.00	-4,295.95
Deposit	04/19/2022	2130	Saravuth Hor	22 Sr. GN Tick Brenda How	150.00	-4,145.95
Deposit	04/19/2022	2135	Lori Stevens	22 Sr. GN Tick Stevens, Sam	150.00	-3,995.95
Total 2022 Grad Night					-3,995.95	-3,995.95
<b>2022 Senior Flock</b>						
Deposit	01/05/2022	1830	Delia O'Malley	22 SR. Flock	50.00	50.00
Deposit	01/09/2022	1854	Kate Williams	22 Sr. Flock Adrian Williams	50.00	100.00
Deposit	01/10/2022	1856	Amemba Wikram Pai	22 Sr. Flock Vaibhav Pai	50.00	150.00
Deposit	01/12/2022	1860	Kristina Armstrong	22 Sr. Flock Rylee Armstrong	50.00	200.00
Deposit	01/17/2022	1866	Eric Lindamood	22 Sr. Flock Alexander Lindamood	50.00	250.00
Deposit	01/17/2022	1868	Shawn Hjort	22 Sr. Flock Ally Hjort	50.00	300.00
Deposit	01/17/2022	1870	kristie & Todd McVay	22 Sr. Flock Alec McVay	50.00	350.00
Deposit	01/17/2022	1871	Laryssa Schwartz	22 Sr. Flock Connor Reece	50.00	400.00
Deposit	01/19/2022	1877	Kristina Stolte-	22 Sr. Flock	50.00	450.00
Deposit	01/23/2022	1897	Teresa Holmberg	22 Sr. Flock Bryce Holmberg	50.00	500.00
Deposit	01/24/2022	1905	Christopher McNully	22 Sr. Flock McNulty, Nate	50.00	550.00
Deposit	02/01/2022	1912	Amy Surace	22 Sr. Flock Surace, Hailey	50.00	600.00
Deposit	02/16/2022	1943	Leslie Frank	22 Sr. Flock	50.00	650.00
Deposit	02/21/2022	1950	Miriam Daniel	22 Sr. Flock, Daniel, Claire & MAddy	50.00	700.00
Deposit	03/21/2022	2068	Rebecca Barton	22 SR. Flock Julia Barton	50.00	750.00
Deposit	03/30/2022	2088	Mike Ziegler	22 Sr. Flock Chloe Ziegler	50.00	800.00
Deposit	04/06/2022	2095	Yvonne Sylvan	22 Sr. Flock Alex Sylvan	50.00	850.00
Deposit	04/19/2022	2129	Holli Bishop	22 Sr. Flock Ashley Bishop	50.00	900.00
Total 2022 Senior Flock					900.00	900.00
<b>2022 Sr. Blanket</b>						
Deposit	03/06/2022	1977	Andrea Harris	22 Sr. Blanket Harris, Andrea	75.00	75.00
Total 2022 Sr. Blanket					75.00	75.00
<b>2022 Sr. Stickers Online</b>						
Deposit	03/10/2022	2012	Heather Cotton	22 Sr. Stickers 4	14.00	14.00
Total 2022 Sr. Stickers Online					14.00	14.00
Total 2022 Sr. Sales					-3,006.95	-3,006.95



**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>2022 Senior - Other</b>						
Deposit	01/12/2022	27201...	MOD Super Fast Pizza, LLC	22 Sr. Fundraiser-MOD Pizza	119.78	119.78
Deposit	03/30/2022	27201...	MOD Super Fast Pizza, LLC	22 Sr. MOD Fundraiser	179.18	298.96
Total 2022 Senior - Other					298.96	298.96
Total 2022 Senior					-949.99	-949.99
Total Senior Class Activities					-949.99	-949.99
<b>Soccer Boy's</b>						
<b>BSOC Team Fee</b>						
<b>2022 BSOC Team Fee</b>						
Deposit	03/11/2022	2015	Janet Fernandes	BSOC Team Fee Samuel Fernandes	45.00	45.00
Deposit	03/11/2022	2016	Jesus Ramos	BSOC Team Fee Ethan Ramos	45.00	90.00
Deposit	03/11/2022	2017	David Carroll	BSOC Team Fee Colton Carroll	45.00	135.00
Deposit	03/11/2022	2018	Sergey Kolosov	BSOC Team Fee Misha Kolosov	45.00	180.00
Deposit	03/11/2022	2019	Cory Strawn	BSOC Team Fee Madden Strawn	45.00	225.00
Deposit	03/11/2022	2021	Sanjiv Vora	BSOC Team Fee Alex Vora	45.00	270.00
Deposit	03/11/2022	2022	Jennifer Hough	BSOC Team Fee Charles Hough	45.00	315.00
Deposit	03/11/2022	2022	Jennifer Hough	BSOC Team Fee Sam Hough	45.00	360.00
Deposit	03/11/2022	2023	Yvonne Sylvan	BSOC Team Fee Alex Sylvan	45.00	405.00
Deposit	03/13/2022	2025	Ahmad Ali	BSOC Team Fee Rashaad Ahmad	45.00	450.00
Deposit	03/13/2022	2026	Julia Hangara	BSOC Team Fee Mbeurora Kambatuku	45.00	495.00
Deposit	03/14/2022	2028	Kevin Adcock	BSOC Team Fee Logan Adcock	45.00	540.00
Deposit	03/14/2022	2037	Connie Kwok	BSOC Team Fee Hansel Lee	45.00	585.00
Deposit	03/14/2022	2038	Heather Cotton	BSOC Team Fee Emmett Cotton	45.00	630.00
Deposit	03/14/2022	2038	Heather Cotton	BSOC Team Fee Riley Cotton	45.00	675.00
Deposit	03/14/2022	2042	Katherine Dahlgren	BSOC Team Fee Henrik Dahlgren	45.00	720.00
Deposit	03/15/2022	2048	Laura Uriza	BSOC Team Fee Sevastian Uriza	45.00	765.00
Deposit	03/15/2022	2049	Ernest Liu	BSOC Team Fee Sean Liu	45.00	810.00
Deposit	03/15/2022	2051	Parveen Kumar	BSOC Team Fee Bhuvit Verma	45.00	855.00
Deposit	03/15/2022	2054	Amber Manning	BSOC Team Fee Gavin Manning	45.00	900.00
Deposit	03/15/2022	2058	Jessica Coulter	BSOC Team Fee Trey Coulter	45.00	945.00
Deposit	03/19/2022	2065	Carolina Pinzon	BSOC Team Fee Sebastian Gomez	45.00	990.00
Deposit	03/19/2022	2067	Jace Cortinas	BSOC Team Fee Jace Cortinas	45.00	1,035.00
Deposit	03/22/2022	2070	Kelly Holliman	BSOC Team Fee Holliman, Christopher	45.00	1,080.00
Deposit	03/25/2022	2072	Rajesh Ramamurthy	BSOC Team Fee Roshan Ramamurthy	45.00	1,125.00
Deposit	03/25/2022	2073	Kindra Holmer	BSOC Team Fee Exekiel Holmer	45.00	1,170.00
Deposit	03/25/2022	2074	Mary Jacob	BSOC Team Fee John Abraham	45.00	1,215.00
Deposit	03/25/2022	2075	Kyong O Park	BSOC Team Fee Eugene Chung	45.00	1,260.00
Deposit	03/25/2022	2076	Priyanka Pant	BSOC Team Fee Yash Pant	45.00	1,305.00
Deposit	03/25/2022	2077	Mohan Sunderam	BSOC Team Fee Arvind Sunderam	45.00	1,350.00
Deposit	03/25/2022	2078	Aruna Devi Ramaiah	BSOC Team Fee Shashank Vadlamudi Gi...	45.00	1,395.00
Deposit	03/25/2022	2079	Jessica Lundeen	BSOC Team Fee Zachariah Sumbundu	45.00	1,440.00
Deposit	03/26/2022	2080	Debora Bickford	22 BSOC Team Fee Dylan Bickford	45.00	1,485.00

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/18/2022	2120	Srujana Karlapalem	BSOC Team Fee Amogh Babu	45.00	1,530.00
Deposit	04/18/2022	2123	Kimberlyn Woodard	BSCO Team Fee Matthew Woodard	45.00	1,575.00
Total 2022 BSOC Team Fee					1,575.00	1,575.00
Total BSOC Team Fee					1,575.00	1,575.00
<b>Soccer Boy's - Other</b>						
Check	02/15/2022	5996	Dustin Short-Reimburse	BSOC Coaches Jackets & Backpack Emb...	-1,122.98	-1,122.98
Deposit	03/14/2022	2029	Kevin Adcock	BSOC Donation Adcock, Logan	500.00	-622.98
Deposit	03/14/2022	2029	Soccer-Boy's	BSOC Donation Adcock, Logan 15% to JBC	-75.00	-697.98
Bill	03/14/2022	03142...	Dustin Short-Reimburse	BSOC Training T's	-1,539.20	-2,237.18
Deposit	03/17/2022	2062	Traci Fontyn	BSOC Donation Madden Strawn	100.00	-2,137.18
Bill	03/25/2022	56018...	Dustin Short-Reimburse	BSOC Shorts & Socks	-574.64	-2,711.82
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,070.00	-1,641.82
Total Soccer Boy's - Other					-1,641.82	-1,641.82
Total Soccer Boy's					-66.82	-66.82
<b>Soccer Girl's</b>						
Deposit	02/17/2022	27201...	MOD Super Fast Pizza, LLC	GSOC MOD Fundraiser	136.55	136.55
Deposit	02/17/2022	27201...	Soccer-Girl's	GSOC MOD Fundraiser 15% to JBC	-20.48	116.07
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	380.00	496.07
Total Soccer Girl's					496.07	496.07
<b>Softball</b>						
<b>Softball-Ongoing Fundraiser</b>						
Deposit	03/15/2022	2052	Matthew Johnson	SFBL Donation Skylar Nokes	100.00	100.00
Deposit	03/15/2022	2053	Joelle Nokes	SFBL Donation Skylar Nokes	28.00	128.00
Total Softball-Ongoing Fundraiser					128.00	128.00
<b>Softball - Other</b>						
Check	01/21/2022	Debit	Hype Socks LLC	SFBL Socks	-462.85	-462.85
Deposit	01/22/2022	1880	Lauri Shoemake	SB Donation	500.00	37.15
Deposit	01/22/2022	1880	Softball	SB Donation 15% to JBC	-75.00	-37.85
Deposit	02/21/2022	1949	amy Cisneroz	SFBL Donation Jade Cisneroz	250.00	212.15
Deposit	02/21/2022	1949	Softball	SFBL Donation Jade Cisneroz 15% to JBC	-37.50	174.65
Check	02/23/2022	Debit	In Skyline Vinyl	SFBL Decals	-761.07	-586.42
Deposit	03/03/2022	1965	Jerone Nokes	SFBL Donation Skylar Nokes	100.00	-486.42
Deposit	03/03/2022	1966	Leah Crawford	SFBL Donation Izzy Crawford	250.00	-236.42
Deposit	03/03/2022	1967	Courtney Bookwalter	SFBL Donation Skylar Nokes	25.00	-211.42
Deposit	03/03/2022	1970	Erin Ingersoll	SFBL Donation Emily Ingersoll	25.00	-186.42
Deposit	03/03/2022	1972	Linda Bookwalter	SFBL Donation Skylar Nokes	50.00	-136.42
Deposit	03/06/2022	1975	Melissa Leikam-Trout	SFBL Donation Skylar Nokes	25.00	-111.42
Bill	03/10/2022	03102...	Chris Ellis-Reimburse	SFBL Sr. Night	-213.10	-324.52
Bill	03/10/2022	03102...	Chris Ellis-Reimburse	SFBL Stirrups	-163.80	-488.32
Bill	03/10/2022	03102...	Chris Ellis-Reimburse	SFBL Umpire Gift	-50.00	-538.32
Bill	03/11/2022	54778	Risan Athletics, Inc.	SFBL Shirts for Players	-595.00	-1,133.32

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Accrual Basis

## Jaguar Booster Club Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/14/2022	2030	amy Cisneroz	SFBL Stirrups Jade Cisneroz	25.00	-1,108.32
Deposit	03/14/2022	2031	Chris Ellis	SFBL Donation Ellis	25.00	-1,083.32
Deposit	03/14/2022	2033	Lacey Hiersche	SFBL Stirrups Nevaeh Bambolo	25.00	-1,058.32
Deposit	03/14/2022	2034	Jennifer Anderson	SFBL Stirrups Caitlin Anderson	25.00	-1,033.32
Deposit	03/14/2022	2035	Camas & Joey Key	SFBL Cayle Key	20.00	-1,013.32
Deposit	03/14/2022	2036	Janine Schmoll	SFBL Schmoll, Jaycee	20.00	-993.32
Deposit	03/15/2022	2053	Joelle Nokes	SFBL Donation Stirrups Skylar Nokes	12.00	-981.32
Deposit	03/15/2022	2059	Erin Ingersoll	SFBL Stirrups Ingersoll	12.00	-969.32
Deposit	03/17/2022	2063	Kristina Armstrong	SFBL Stirrups Rylee	20.00	-949.32
Check	03/17/2022	6013	Reagan Ellis	SFBL Team Bonding-Menchies	-101.84	-1,051.16
Deposit	03/19/2022	2066	James Hobson	SFBL Donation Skylar Nokes...Go Sky!!!	50.00	-1,001.16
Check	03/22/2022	6022	Chris Ellis-Reimburse	SFBL Game Changer	-66.23	-1,067.39
Check	03/22/2022	6023	Janine Schmoll	SFBL Box lunches away game	-258.58	-1,325.97
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,405.00	79.03
Total Softball - Other					79.03	79.03
Total Softball					207.03	207.03
<b>Swimming-Boy's</b>						
Deposit	01/23/2022	1882	Jin Zhang	BSWM Team Fee Zhang	50.00	50.00
Deposit	01/23/2022	1883	Mathew Aniyani-	BSWM Team Fee Aniyani	50.00	100.00
Deposit	01/23/2022	1884	Baskar Kesavulu	BSWM Team Fee Kesavulu	50.00	150.00
Deposit	01/23/2022	1885	Mary Jacob	BSWM Team Fee Jaco	50.00	200.00
Deposit	01/23/2022	1886	Cynthia Brown	BSWM Team Fee Brown	50.00	250.00
Deposit	01/23/2022	1888	Elesha Ostrander	BSWM Team Fee Ostrander	50.00	300.00
Deposit	01/23/2022	1889	Vinod Kurpad	BSWM Team Fee Kurpad	50.00	350.00
Deposit	01/23/2022	1890	Anne & Zach Grout	BSWM Team Fee Grout	50.00	400.00
Deposit	01/23/2022	1892	Kaibao Nie	BSWM Team Fee Nie 2	100.00	500.00
Deposit	01/23/2022	1893	Miran Kim	BSWM Team Fee Kim 2	100.00	600.00
Deposit	01/23/2022	1895	Di Da	BSWM Team Fee Da	50.00	650.00
Deposit	01/23/2022	1898	Kristin Choi	BSWM Team Fee Choi	50.00	700.00
Deposit	01/23/2022	1900	Bao Khong	BSWM Team Fee Khong 2	100.00	800.00
Deposit	01/24/2022	1901	Hyun Jun Kim	BSWM Team Fee kim	50.00	850.00
Deposit	01/25/2022	1906	Jong Pak	BSWM Team Fee Joshua Pak	50.00	900.00
Deposit	01/26/2022	1908	Tabita Regus	BSWM Team Fee Roland Regus	50.00	950.00
Deposit	01/26/2022	1910	Hoang-Tram Truong	BSWM Team Fee Kevin Ly	50.00	1,000.00
Deposit	02/02/2022	1913	Lidia Baraiac	BSWM Team Fee	50.00	1,050.00
Deposit	02/06/2022	1917	Carson Sanderson	BSWM Team Fee	50.00	1,100.00
Deposit	02/08/2022	1923	Mathew Aniyani-	BSWM Auction Don. Aniyani	20.00	1,120.00
Deposit	02/08/2022	1925	Mazen Aladwan	BSWM Auction AbdulAziz	20.00	1,140.00
Deposit	02/09/2022	1926	Anne & Zach Grout	BSWM Auction Don James Grout	100.00	1,240.00
Deposit	02/10/2022	1930	Stephanie Simmons	BSWM Auction Donation	20.00	1,260.00
Deposit	02/10/2022	1930	Stephanie Simmons	BSWM Team Fee	50.00	1,310.00
Deposit	02/16/2022	1942	Jong Pak	BSWM Team Fee	50.00	1,360.00
Deposit	02/16/2022	1942	Jong Pak	BSWM Auction Donation	20.00	1,380.00
Check	02/17/2022	5997	Elesha Ostrander	BSWM Sr. Nt Gifts	-88.46	1,291.54
Deposit	02/22/2022	1951	Hoang-Tram Truong	BSWM Auc Donation	20.00	1,311.54
Bill	02/26/2022	02262...	Elesha Ostrander	BSWM Banquet & Coach Appreciation	-184.70	1,126.84
Bill	03/02/2022	03022...	Deepa Mohanasundaram	BSWM Jackets	-1,155.00	-28.16

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill	03/02/2022	03022...	Deepa Mohanasundaram	BSWM Towels	-127.08	-155.24
Bill	03/09/2022	03092...	Elesha Ostrander	BSWM Auction Baskets	-193.67	-348.91
Bill	03/15/2022	AR22...	Northshore School District	BSWM Banquet Fee NCHS Commons	-166.50	-515.41
Deposit	03/25/2022	DEP	Baskar Kesavulu	BSWM Vol MAtch Kesavulu	75.00	-440.41
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	535.00	94.59
Total Swimming-Boy's					94.59	94.59
<b>Swimming-Girls</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	190.00	190.00
Total Swimming-Girls					190.00	190.00
<b>Tennis-Girl's</b>						
General Journal	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
<b>Theater Company Concessions</b>						
Deposit	02/08/2022		Theatre Company	TC Concessions 12/21	229.05	229.05
Deposit	03/01/2022	104458	Theatre Company	TC Winter Musical Concessions	491.50	720.55
Deposit	03/01/2022	104458	Theatre Company	TC Winter Musical Concessions 40% Rest...	-196.60	523.95
Deposit	03/01/2022	104460	Theatre Company	TC 1Act Concessions	105.00	628.95
Deposit	03/01/2022	104460	Theatre Company	TC 1Act Concessions 40% Restocking	-42.00	586.95
Total Concessions					586.95	586.95
<b>Theatre Ongoing Fundraiser Patron Tickets</b>						
Bill	02/17/2022	02172...	North Creek High School ASB	TC Charlie Brown Patron Tickets	-405.00	-405.00
Bill	02/17/2022	02172...	North Creek High School ASB	TC One Act Patron Tickets	-204.00	-609.00
Total Patron Tickets					-609.00	-609.00
Total Theatre Ongoing Fundraiser					-609.00	-609.00
<b>Theater Company - Other</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	955.00	955.00
Total Theater Company - Other					955.00	955.00
Total Theater Company					932.95	932.95

7:55 PM

04/19/22

Accrual Basis

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Track &amp; Field</b>						
<b>Concessions</b>						
Deposit	03/31/2022		Track & Field	TNF 3.31.22 Concessions	212.50	212.50
Deposit	03/31/2022		Track & Field	TNF 3.31.22 Concessions 40 % restocking	-85.00	127.50
Deposit	03/31/2022		Track & Field	TNF 3.30.22 Concessions	80.00	207.50
Deposit	03/31/2022		Track & Field	TNF 3.30.22 Concessions 40% Restock	-12.00	195.50
Deposit	03/31/2022		Track & Field	TNF 3/30 Concessions	18.00	213.50
Deposit	03/31/2022		Track & Field	TNF 3/30 Concessions 40% Restocking	-7.20	206.30
Deposit	04/01/2022		Track & Field	TNF 3/30 Concessions	80.00	286.30
Deposit	04/01/2022		Track & Field	TNF 3/30 Concessions 40 % Restocking	-32.00	254.30
Total Concessions					254.30	254.30
<b>Ongoing Fundraise</b>						
<b>Sunglasses</b>						
Deposit	03/31/2022	2090	Jennifer Marshall	TNF Sunglasses Aidan Ferreira	12.00	12.00
Deposit	04/01/2022	2090	Jennifer Marshall	TNF Sunglasses Ferreira, Aidan	12.00	24.00
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	232.00	256.00
Total Sunglasses					256.00	256.00
Total Ongoing Fundraise					256.00	256.00
<b>TNF Auction</b>						
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	1,040.00	1,040.00
General Journal	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
<b>TNF Donations</b>						
<b>OR Donation</b>						
Deposit	03/30/2022	2087	Deborah Garrard	TNF Sponsor Athlete Oregon Relays Garr...	500.00	500.00
Deposit	04/07/2022	2104	Gary Keller	TNF OR Donation Keller	50.00	550.00
Deposit	04/12/2022	2113	Seungjin Haam	TNF OR Fee Donation Andrew Haam	125.00	675.00
Deposit	04/14/2022	2116	Rachel Cunningham	ORegon Athlete Sponsorship	400.00	1,075.00
Deposit	04/19/2022	2131	Rikki Stride	TNF OR Donation Rikki Stride	125.00	1,200.00
Total OR Donation					1,200.00	1,200.00
<b>TNF Donations - Other</b>						
Deposit	03/08/2022	2002	Krista Ehlers	TNF Auction Donation Ehlers, Krista	200.00	200.00
Deposit	03/31/2022		Track & Field	TNF Donations @ Concessions 3/31/22	24.00	224.00
Deposit	03/31/2022		Track & Field	TNF Donations @ Concessions 3/31/22 1...	-3.60	220.40
Deposit	03/31/2022	2090	Jennifer Marshall	TNF Donation Aidan Ferreira	20.00	240.40
Deposit	04/01/2022	2090	Jennifer Marshall	TNF Donation Ferreira, Aidan	20.00	260.40
Deposit	04/06/2022	2092	Ray Chen	TNF Team Fee Howard Chen	10.00	270.40
Total TNF Donations - Other					270.40	270.40
Total TNF Donations					1,470.40	1,470.40

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>TNF Expenses</b>						
<b>TNF Athlete Gear/Expenses</b>						
Check	03/01/2022	Debit	Amazon	TNF Purp. Drawstring Bags	-103.40	-103.40
Check	03/28/2022	Debit	Amazon	TNF Safety Pins	-5.38	-108.78
Total TNF Athlete Gear/Expenses					-108.78	-108.78
<b>TNF CoachesExpenses</b>						
Check	02/22/2022	Debit	Kocreators Apparel	TNF 2 Coaches Pullovers	-55.05	-55.05
Total TNF CoachesExpenses					-55.05	-55.05
<b>TNF Equipment</b>						
Check	03/07/2022	Debit	Amazon	TNF Cones, Bags & Balance Pads	-378.24	-378.24
Check	03/17/2022	6017	Nicole Luckenback-Reimburse	TNF Timing Station 3 Months	-59.95	-438.19
Check	03/25/2022	Debit	UCS Spirit	TNF Pole Vault	-584.00	-1,022.19
Check	03/28/2022	Debit	Amazon	TNF Twine & Bamboo Stakes	-46.83	-1,069.02
Check	03/28/2022	Debit	Amazon	TNF Waterproof Paper	-37.72	-1,106.74
Check	03/28/2022	Debit	Amazon	TNF Squeegee Discus & Shotput rings	-137.64	-1,244.38
Check	04/05/2022	Debit	Walmart	TNF Equipment	-129.47	-1,373.85
Total TNF Equipment					-1,373.85	-1,373.85
<b>TNF Meet Expense</b>						
Check	03/18/2022	Debit	Costco	TNF Sat. Practice Meet Food for Parents	-63.59	-63.59
Check	03/21/2022	Transfer	Alicia Goff	TNF Parent Training Coffee	-118.90	-182.49
Total TNF Meet Expense					-182.49	-182.49
<b>TNF Year End Exp. Seniors, Banq</b>						
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					-4,049.91	-4,049.91
<b>Track &amp; Field-Team Fee</b>						
<b>2022 TNF Team Fee</b>						
Deposit	02/20/2022	1948	Shannon & Christopher Adams	TNF Team Fee Adams, Declan	100.00	100.00
Deposit	02/28/2022	1952	Anne & Zach Grout	TNF Team Fee Grout, James	100.00	200.00
Deposit	02/28/2022	1953	Chengyuan Lin	TNF Team Fee Lin, Hannah	100.00	300.00
Deposit	02/28/2022	1954	Sathish Kumar Balasubramanian	TNF Team Fee Vibhaakshayaa Sathish K...	100.00	400.00
Deposit	02/28/2022	1955	Jodie McClure	TNF Team McLure, Carson	100.00	500.00
Deposit	02/28/2022	1956	Krista Ehlers	TNF Team Fee Ehlers, Damien	100.00	600.00
Deposit	03/01/2022	1961	Rajinder Banga	TNF Team Fee Banga	100.00	700.00
Deposit	03/02/2022	1962	Katie & Tony Morrison	TNF Team Fee Morrison	100.00	800.00
Deposit	03/03/2022	1969	Tracie Jackman	TNF Team Fee Drew Jackman	100.00	900.00
Deposit	03/03/2022	1971	Stephanie Campbell	TNF Team Fee Shelby Campbell	100.00	1,000.00
Deposit	03/06/2022	1973	Lakshmi Sasidharan	TNF Team Fee Nandan Manu	100.00	1,100.00
Deposit	03/06/2022	1978	Diana Van	TNF Team Fee Kaitlynn Nguyen	100.00	1,200.00
Deposit	03/07/2022	1979	Satoko Taya	TNF Team Fee Naomi Pak	100.00	1,300.00

7:55 PM

04/19/22

Accrual Basis

**Jaguar Booster Club  
Profit & Loss Detail  
January 1 through April 19, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/07/2022	1980	Seungjin Haam	TNF Team Fee Andrew Haam	100.00	1,400.00
Deposit	03/07/2022	1981	Tabita Regus	TNF Team Fee Tabita Regus	100.00	1,500.00
Deposit	03/07/2022	1982	Christopher Fotos	TNF Team Fee Tony Fotos	100.00	1,600.00
Deposit	03/07/2022	1983	William Warburton	TNF Team Fee Mikaela Warburton	100.00	1,700.00
Deposit	03/07/2022	1984	Tina Forehand	TNF Team Fee Emma Forehand	100.00	1,800.00
Deposit	03/07/2022	1985	Segan Jobe	TNF Team Fee Mariama Jankeh Jobe	100.00	1,900.00
Deposit	03/07/2022	1986	Babe Dacones	TNF Team Fee Miles Ledet	100.00	2,000.00
Deposit	03/07/2022	1987	Kevin Funston	TNF Team Fee Ben Funston	100.00	2,100.00
Deposit	03/07/2022	1988	Michael Donahue	TNF Team Fee Aidan Donahue	100.00	2,200.00
Deposit	03/07/2022	1989	Alisa Shtromberg	TNF Team Fee Ethan Craig	100.00	2,300.00
Deposit	03/07/2022	1990	Michael Naldrett	TNF Team Fee Luc Naldrett	100.00	2,400.00
Deposit	03/07/2022	1991	Sumitha Fernando	TNF Team Fee Pranay Choudhary	100.00	2,500.00
Deposit	03/07/2022	1992	Holly Liu	TNF Team Fee Leanne Quach	100.00	2,600.00
Deposit	03/07/2022	1993	Kim Lance	TNF Team Fee Kalista Lance	100.00	2,700.00
Deposit	03/07/2022	1994	Hyunjoo Lee	TNF Team Fee Peter Choi	100.00	2,800.00
Deposit	03/07/2022	1995	Rachel Cunningham	TNF Team Fee Peyton Cunningham	100.00	2,900.00
Deposit	03/07/2022	1996	Alicia Goff	TNF Team Fee Andrew Goff	100.00	3,000.00
Deposit	03/07/2022	1996	Alicia Goff	TNF Team Fee Brady Goff	100.00	3,100.00
Deposit	03/07/2022	1997	Alicia Goff	TNF Team Fee Royce Fleischacker	100.00	3,200.00
Deposit	03/07/2022	1998	Robyn Filimaua	TNF Team Fee Jourdin Filimaua	100.00	3,300.00
Deposit	03/07/2022	1998	Robyn Filimaua	TNF Team Fee Kyleene Kilimaua	100.00	3,400.00
Deposit	03/07/2022	1999	Jodie McClure	TNF Team Fee Carson McClure	100.00	3,500.00
Deposit	03/08/2022	2000	Chi Le	TNF Team Fee Simon Le	100.00	3,600.00
Deposit	03/08/2022	2001	Adriana Simicich	TNF Team Fee Lauren Simicich	100.00	3,700.00
Deposit	03/08/2022	2003	Leslie Frank	TNF Team Fee Davin Hofstad	100.00	3,800.00
Deposit	03/08/2022	2004	Yuhui Tsien	TNF Team Fee Ethan Cheng	100.00	3,900.00
Deposit	03/08/2022	2005	Quynh Le	TNF Team Fee Danah Le	100.00	4,000.00
Deposit	03/08/2022	2006	Kelly Gross	TNF Team Fee Colin Gross	100.00	4,100.00
Deposit	03/10/2022	2007	Miran Kim	TNF Team Fee Elliott Kim	100.00	4,200.00
Deposit	03/10/2022	2008	Jenis Bhavsar	TNF Team Fee Kush Bhavsar	100.00	4,300.00
Deposit	03/10/2022	2009	Jennifer Arulnathan	TNF Team Fee Ethan Morris	100.00	4,400.00
Deposit	03/10/2022	2010	DiAnna Webber	TNF Team Fee Nick Webber	100.00	4,500.00
Deposit	03/11/2022	2013	Bulan Dahal	TNF Team Fee Anuprastha Dahal	100.00	4,600.00
Deposit	03/11/2022	2014	Amy Surace	TNF Team Fee Hailey Surace	100.00	4,700.00
Deposit	03/11/2022	2014	Amy Surace	TNF Team Fee Anthony Surace	100.00	4,800.00
Deposit	03/13/2022	2024	Kristin Choi	TNF Team Fee Ryan Choi	100.00	4,900.00
Deposit	03/14/2022	2032	Kristin Eis	TNF Team Fee Eis, Jackson	100.00	5,000.00
Deposit	03/14/2022	2039	Gary Keller	TNF Team Fee Gavin Watkins-Keller	100.00	5,100.00
Deposit	03/14/2022	2040	Jean-Paul Thammavongsa	TNF Team Fee Theodore Thammavongsa	100.00	5,200.00
Deposit	03/14/2022	2041	Harminder Baidwan	TNF Team Fee Rohan Baidwan	100.00	5,300.00
Deposit	03/14/2022	2043	Sool-Lim Sarah Ordona	TNF Team Fee Ayden Ordona	100.00	5,400.00
Deposit	03/14/2022	2043	Sool-Lim Sarah Ordona	TNF Team Fee Aria Fowler	100.00	5,500.00
Deposit	03/15/2022	2044	Tina Shriner	TNF Team Fee Keegan Morse	100.00	5,600.00
Deposit	03/15/2022	2045	Stacy Cotton	TNF Team Fee Parker Cotton	100.00	5,700.00
Deposit	03/15/2022	2046	Nari Park	TNF Team Fee Daniel Park	100.00	5,800.00
Deposit	03/15/2022	2047	Kristy Johnson	TNF Team Fee Levi Johnson	100.00	5,900.00
Deposit	03/15/2022	2050	Gisselle Deibler	TNF Team Fee Kiana Deibler	100.00	6,000.00
Deposit	03/15/2022	2055	Sireesha Kanumuri	TNF Team Fee SaiLalith Kanumuri	100.00	6,100.00
Deposit	03/15/2022	2057	Leticia Carbajal Uribe	TNF Team Fee Arteaga	100.00	6,200.00

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/15/2022	2060	Joe & Julie Boden	TNF Team Fee Teddy Boden	100.00	6,300.00
Deposit	03/15/2022	2061	Jamal Fanaian	TNF Team Fee Donovan Scoville-Bucceri	100.00	6,400.00
Deposit	03/18/2022	2064	Emma Misner	TNF Team Fee Misner, Max	100.00	6,500.00
Deposit	03/21/2022		Nicole Traore	TNF Team Fee Rocco Traore	100.00	6,600.00
Deposit	03/21/2022		Sean Chatterjee	TNF Team Fee Siddharth Chatterjee	100.00	6,700.00
Deposit	03/22/2022	2069	Sathia Thirumal	TNF Team Fee Suhanraj Thirumal	100.00	6,800.00
Deposit	03/26/2022	2081	Alicia Macias	TNF Team Fee Sophia Olmedo	100.00	6,900.00
Deposit	03/30/2022	2087	Deborah Garrard	TNF Team Fee Kaymon Dingwall	100.00	7,000.00
Deposit	03/31/2022	2090	Jennifer Marshall	TNF Team Fee Aidan Ferreira	100.00	7,100.00
Deposit	04/01/2022	2090	Jennifer Marshall	TNF Team Fee Aidan Ferreira	100.00	7,200.00
Deposit	04/06/2022	2092	Ray Chen	TNF Team Fee Howard Chen	100.00	7,300.00
Deposit	04/07/2022	2098	Subbarao & Syamala Kalagara	TNF Team Fee Sai Kalagara	100.00	7,400.00
Deposit	04/07/2022	2099	Subbarao & Syamala Kalagara	TNF Team Fee Sai Kalagara Pd Twice	100.00	7,500.00
Deposit	04/07/2022	2100	Jhansi Peddaiahgari	TNF Team Fee Samved Mamillapalli	100.00	7,600.00
Deposit	04/07/2022	2106	Eric Christensen	TNF Team Fee Nadia Christensen	100.00	7,700.00
Deposit	04/07/2022	2108	Isaac Jacobsen	TNF Team Fee	100.00	7,800.00
Deposit	04/10/2022		Subbarao & Syamala Kalagara	TNF Team Fee Pd twice Kalagara	-100.00	7,700.00
Deposit	04/19/2022	2134	Bridget Callahan	TNF Team Fee Bruns, Grayson	100.00	7,800.00
Deposit	04/19/2022	2136	Akhila Shabaraya	TNF Team Fee Anirudh Kuttuva	100.00	7,900.00
Total 2022 TNF Team Fee					7,900.00	7,900.00
<b>22 TNF Oregon Relay Fee</b>						
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	2106	Eric Christensen	TNF OR Fee Nadia Christensen	125.00	875.00
Deposit	04/07/2022	2107	Isaac Jacobsen	TNF OR Fee Kayla Jacobsen	125.00	1,000.00
Deposit	04/10/2022	2109	Deborah Garrard	TNF OR Fee Kaymon Dingwall	125.00	1,125.00
Deposit	04/10/2022	2111	Christiann Alcasid	TNF OR Fee CJ Alcasid	125.00	1,250.00
Deposit	04/12/2022	2112	Seungjin Haam	TNF OR Fee Andrew Haam	125.00	1,375.00
Deposit	04/12/2022	2114	Alicia Goff	TNF OR Fee Andrew Goff	125.00	1,500.00
Deposit	04/12/2022	2115	Alicia Goff	TNF OR Fee Royce Fleischacker	125.00	1,625.00
Deposit	04/14/2022	2118	Malinda Fleischacker	TNF OR Fee Royce Fleischacker	125.00	1,750.00
Deposit	04/14/2022	2119	Quynh Vu le	TNF OR Fee Danah Le	125.00	1,875.00
Deposit	04/18/2022	2121	Chanmony Boun	TNF OR Fee Brady Boun	125.00	2,000.00
Deposit	04/18/2022	2122	Amy Surace	TNF OR Fee Hailey Surace	125.00	2,125.00
Deposit	04/18/2022	2125	William Warburton	TNF OR Fee Mikaela Warburton	125.00	2,250.00
Deposit	04/19/2022	2131	Rikki Stride	TNF OR Fee Rikki Stride	125.00	2,375.00
Deposit	04/19/2022	2137	Chaithanya Kesineni	TNF OR Fee	125.00	2,500.00
Total 22 TNF Oregon Relay Fee					2,500.00	2,500.00
Total Track & Field-Team Fee					10,400.00	10,400.00



**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Track &amp; Field - Other</b>						
Check	03/18/2022	Debit	Party City	Track Body Paint for Sat Home meet	-39.64	-39.64
Total Track & Field - Other					-39.64	-39.64
Total Track & Field					9,779.49	9,779.49
<b>Volleyball</b>						
Bill	01/18/2022	01182...	Mary Anne Jorgenson-Reimburse	VB Sr. Night Expenses	-498.80	-498.80
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	420.00	-78.80
Total Volleyball					-78.80	-78.80
<b>Wrestling</b>						
<b>Wrestling Concessions</b>						
Deposit	02/15/2022		Wrestling	WRST Concessions	50.00	50.00
Deposit	02/15/2022		Wrestling	WRST Concessions- 40% Restock	-20.00	30.00
Total Wrestling Concessions					30.00	30.00
<b>Wrestling - Other</b>						
Deposit	01/02/2022	1821	Holly Nicholson	WRST Donation Braeden Nicholson	50.00	50.00
Deposit	01/02/2022	1822	Jung Choi	WRST Donation Peter Choi	100.00	150.00
Deposit	01/02/2022	1823	Lindsay Cornelius	WRST Donation Cavan Cornelius	100.00	250.00
Deposit	01/02/2022	1824	Cindy Cornelius	WRST Donation Cavan Cornelius	25.00	275.00
Deposit	01/02/2022	1825	Bonita Kelly	WRST Donation Eric Battle	20.00	295.00
Deposit	01/02/2022	1826	Jennifer Borgen	WRST Donation Lucas Borgen	100.00	395.00
Deposit	01/02/2022	1827	Charles Morton	WRST Donation Eric Battle	50.00	445.00
Deposit	01/02/2022	1828	Angela Battle	WRST Donation Eric Battle	20.00	465.00
Bill	01/03/2022	4986	Sanbon Pro Apparel	WRST T's. Hoodies & Joggers	-3,554.63	-3,089.63
Deposit	01/03/2022	1829	Martin Boschee	WRST Donation Joseph Boschee	25.00	-3,064.63
Deposit	01/05/2022	1831	Claudine Milloy	WRST Donation Eric Battle	100.00	-2,964.63
Deposit	01/05/2022	1832	Erick & Holly Freligh	WRST Donation Eric Battle	20.00	-2,944.63
Deposit	01/05/2022	1833	Jeffrey Hudson	WRST Donation Eric Battle	25.00	-2,919.63
Deposit	01/05/2022	1834	Kayla Bosteder	WRST Donation Eric Battle	20.00	-2,899.63
Deposit	01/06/2022	1835	Sharilyn Patterson	WRST Donation Eric Battle	50.00	-2,849.63
Deposit	01/06/2022	1836	Heather Hollimon	WRST Donation Eric Battle	25.00	-2,824.63
Deposit	01/06/2022	1837	Chantha Pich	WRST Donation Bryan Chantha	50.00	-2,774.63
Deposit	01/06/2022	1838	Chantha Pich	WRST Donation Reksmey Chantha	25.00	-2,749.63
Deposit	01/06/2022	1839	Paige Longdon	WRST Donation Eric Battle	25.00	-2,724.63
Deposit	01/06/2022	1841	Jaime Kelly	WRST Donation Eric Battle	25.00	-2,699.63
Deposit	01/07/2022	1842	Eric Battle	WRST Donation Eric Battle	100.00	-2,599.63
Deposit	01/07/2022	1843	Michelle Green	WRST Donation Luke Green	40.00	-2,559.63
Deposit	01/07/2022	1844	Kelsie Barker	WRST Donation Austin Barker	100.00	-2,459.63
Deposit	01/07/2022	1845	Jeffrey Boschee	WRST Donation Joseph Boschee	25.00	-2,434.63
Bill	01/07/2022	44861	Winners Sportswear Inc.	WRST Sr. Banners	-55.05	-2,489.68
Deposit	01/09/2022	1846	Zachary Schmitt	WRST Donation Andrew Seely	50.00	-2,439.68
Deposit	01/09/2022	1847	Matt Edman	WRST Donation Andrew Seely	150.00	-2,289.68
Deposit	01/09/2022	1848	Alisa Godfrey	WRST Donation Andrew Seely	250.00	-2,039.68
Deposit	01/09/2022	1849	Robert Tujillo	WRST Donation Mason Trujillo	250.00	-1,789.68

**Jaguar Booster Club**  
**Profit & Loss Detail**  
 January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/09/2022	1850	Ty Rauch	WRST Donation Andrew Seely	50.00	-1,739.68
Deposit	01/09/2022	1851	Sarah Seely	WRST Donation Andrew Seely	25.00	-1,714.68
Deposit	01/09/2022	1852	Michael Seely	WRST Donation Andrew Seely	250.00	-1,464.68
Deposit	01/11/2022	1859	Nathan Garber	WRST Donation Andy Seely	100.00	-1,364.68
Check	01/19/2022	Debit	Secret Garden Spa	Booster Income:General Funds 20%	-85.00	-1,449.68
Deposit	01/31/2022		Benevity Fund	WRST Don MAtch Williams, Hunter	500.00	-949.68
Deposit	02/09/2022	1927	Franklin Newton	WRST Donation Newton, Alex	50.00	-899.68
Deposit	02/09/2022	1928	Hyunjo Lee	WRST Donation Peter Choi	400.00	-499.68
Deposit	02/11/2022	1354	Angela Battle	WRST Gear & Bag	79.00	-420.68
Deposit	02/11/2022	1372	Yessica Lopez Castro	WRST Gear Castro	54.50	-366.18
Deposit	02/11/2022	2824	Jamey Boschee	WRST Gear Boschee	54.50	-311.68
Deposit	02/11/2022	1942	Patricia McCormick	WRST Gear McCormick	54.50	-257.18
Deposit	02/11/2022	1747	Jennifer Borgen	WRST Gear Borgen Lucas	54.50	-202.68
Deposit	03/11/2022	2020	Karen Gunderson	WRST Donation Cade Taliaferro	1,000.00	797.32
Deposit	03/11/2022	2020	Wrestling	WRST Donation Cade Taliaferro 15% to J...	-150.00	647.32
Bill	03/16/2022	1192 ...	North Creek High School ASB	Wrestling Awards	-300.00	347.32
General Journal	04/04/2022	59	Jaguar Booster Club	2022 Auction Disbursement	3,690.00	4,037.32
Total Wrestling - Other					4,037.32	4,037.32
Total Wrestling					4,067.32	4,067.32
Total Parent Groups Support					48,828.89	48,828.89
Total Income					63,742.64	63,742.64
Gross Profit					63,742.64	63,742.64
<b>Expense</b>						
<b>Business Expenses</b>						
<b>Booster Membership</b>						
Check	04/11/2022	Debit	WSBCA-Washington State Booster ...	JBC Membership Fee Renewal	95.00	95.00
Total Booster Membership					95.00	95.00
<b>Email Service</b>						
Check	01/28/2022	Debit	MailChimp.com	Email Service	22.92	22.92
Check	02/27/2022	Debit	MailChimp.com	Email Service	25.12	48.04
Check	03/28/2022	Debit	MailChimp.com	Email Service	25.12	73.16
Total Email Service					73.16	73.16
<b>Equipment</b>						
Check	02/27/2022	Debit	Amazon	iPad Cases & Glass Covers	80.79	80.79
Total Equipment					80.79	80.79
<b>Postage, Mailing Service</b>						
Check	01/08/2022	Debit	USPS	100 Stamps	58.00	58.00
Total Postage, Mailing Service					58.00	58.00

## Jaguar Booster Club Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Printing and Copying</b>						
Bill	02/14/2022	AR14...	Northshore School District	22 Senior Flyer	55.40	55.40
Total Printing and Copying					55.40	55.40
<b>Square Fee</b>						
Deposit	01/02/2022		Square	Square Fee	0.05	0.05
Deposit	01/02/2022		Square	Square Fee	0.02	0.07
Deposit	01/03/2022		Square	Square Fee	0.17	0.24
Deposit	01/05/2022		Square	Square Fee	0.42	0.66
Deposit	01/06/2022		Square	Square Fee	0.33	0.99
Deposit	01/07/2022		Square	Square Fee	-0.13	0.86
Deposit	01/09/2022		Square	Square Fee	-4.18	-3.32
Deposit	01/10/2022		Square	Square Fee	-0.85	-4.17
Deposit	01/11/2022		Square	Square Fee	-0.65	-4.82
Deposit	01/12/2022		Square	Square Fee	-1.30	-6.12
Deposit	01/17/2022		Square	Square Fee	-0.45	-6.57
Deposit	01/17/2022		Square	Square Fee	0.19	-6.38
Deposit	01/17/2022		Square	Square Fee	0.12	-6.26
Deposit	01/19/2022		Square	Square Fee	-0.40	-6.66
Deposit	01/19/2022		Square	Square Fee	-0.40	-7.06
Deposit	01/20/2022		Square	Square Fee	-1.65	-8.71
Deposit	01/22/2022		Square	Square Fee	-2.19	-10.90
Deposit	01/23/2022		Square	Square Fee	-0.42	-11.32
Deposit	01/24/2022		Square	Square Fee	-1.00	-12.32
Deposit	01/25/2022		Square	Square Fee	-0.40	-12.72
Deposit	01/26/2022		Square	Square Fee	-0.35	-13.07
Deposit	02/01/2022		Square	Square Fee	-2.14	-15.21
Deposit	02/02/2022		Square	Square Fee	-0.40	-15.61
Deposit	02/06/2022		Square	Square Fee	-0.45	-16.06
Deposit	02/06/2022		Square	Square Fee	-0.15	-16.21
Deposit	02/07/2022		Square	Square Fee	-0.59	-16.80
Deposit	02/08/2022		Square	square fee	-0.19	-16.99
Deposit	02/09/2022		Square	Square Fee	-1.91	-18.90
Deposit	02/10/2022		Square	Square Fee	-0.08	-18.98
Deposit	02/11/2022		Square	Square Fee	-0.52	-19.50
Deposit	02/15/2022		Square	Square Fee	26.42	6.92
Deposit	02/15/2022		Square	Square Fee	-2.01	4.91
Deposit	02/16/2022		Square	Square Fee	-0.45	4.46
Deposit	02/17/2022		Square	Square Fee	-1.15	3.31
Deposit	02/20/2022		Square	Square Fee	-0.34	2.97
Deposit	02/21/2022		Square	Square Fee	-0.90	2.07
Deposit	02/22/2022		Square	Square Fee	0.20	2.27
Check	02/27/2022	Debit	Amazon	3 iPads	892.59	894.86
Deposit	02/28/2022		Square	Square Fee	-3.95	890.91
Deposit	02/28/2022		Square	Square	-1.35	889.56
Deposit	03/01/2022		Square	Square	-0.20	889.36
Deposit	03/02/2022		Square	Square Fee	-1.10	888.26
Deposit	03/03/2022		Square	Square Fee	-1.61	886.65

7:55 PM

04/19/22

Accrual Basis

## Jaguar Booster Club Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/06/2022		Square	Square Fee	-0.27	886.38
Deposit	03/06/2022		Square	Square Fee	-4.69	881.69
Deposit	03/07/2022		Square	Square Fee	-12.22	869.47
Deposit	03/08/2022		Square	Square Fee	-9.91	859.56
Deposit	03/10/2022		Square	Square Fee	-1.77	857.79
Deposit	03/11/2022		Square	Square Fee	-5.25	852.54
Deposit	03/13/2022		Square	Square Fee	-4.77	847.77
Deposit	03/14/2022		Square	Square	-2.56	845.21
Deposit	03/15/2022		Square	Square Fee	-4.53	840.68
Deposit	03/15/2022		Square	Square Fee	-0.74	839.94
Deposit	03/18/2022		Square	Square Fee	-0.20	839.74
Deposit	03/19/2022		Square	Square Fee	0.19	839.93
Deposit	03/21/2022		Square	Square Fee	-2.83	837.10
Deposit	03/22/2022		Square	Square Fee	-0.20	836.90
Deposit	03/22/2022		Square	Square Fee	0.07	836.97
Deposit	03/23/2022		Square	Square fee	-0.45	836.52
Deposit	03/25/2022		Square	Square Fee	0.56	837.08
Deposit	03/26/2022		Square	Square Fees	-8.32	828.76
Deposit	03/28/2022		Square	Square Fee	-0.90	827.86
Deposit	03/30/2022		Square	Square Fee	-3.99	823.87
Deposit	03/31/2022		Square	Square Fee	1.46	825.33
Deposit	03/31/2022		Square	Square Fee	-1.86	823.47
Deposit	04/01/2022		Square	Square Fee	-1.86	821.61
Deposit	04/04/2022		Square	Square Fee	-1.90	819.71
Deposit	04/06/2022		Square	Square Fee	-3.22	816.49
Deposit	04/06/2022		Square	Square Fee	-1.96	814.53
Deposit	04/07/2022		Square	Square Fee	-19.19	795.34
Deposit	04/10/2022		Square	Square Fee	-1.53	793.81
Deposit	04/10/2022		Square	Square Fee	-2.26	791.55
Deposit	04/12/2022		Square	Square Fee	-6.12	785.43
Deposit	04/14/2022		Square	square	-5.58	779.85
Deposit	04/14/2022		Square	Square Fee	-4.96	774.89
Deposit	04/18/2022		Square	Square Fee	-3.42	771.47
Deposit	04/18/2022		Square	Square Fee	-9.49	761.98
Deposit	04/19/2022		Square	Square Fee	-30.84	731.14
Total Square Fee					731.14	731.14
<b>Supplies</b>						
Check	02/10/2022	Debit	Amazon	Envelopes	34.49	34.49
Check	03/02/2022	Debit	Amazon	Office Supplies Adding Tape	18.32	52.81
Total Supplies					52.81	52.81

7:55 PM

04/19/22

Accrual Basis

**Jaguar Booster Club**  
**Profit & Loss Detail**  
January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Zoom</b>						
Check	01/19/2022	Debit	Zoom	Zoom Membership	374.72	374.72
Check	03/28/2022	Debit	Zoom	Zoom Charge	2,206.90	2,581.62
Deposit	04/04/2022		Zoom	Zoom Refund	-2,206.90	374.72
Deposit	04/04/2022		Zoom	Zoom Refund	-210.00	164.72
Total Zoom					164.72	164.72
Total Business Expenses					1,311.02	1,311.02
Total Expense					1,311.02	1,311.02
Net Ordinary Income					62,431.62	62,431.62
<b>Net Income</b>					<b>62,431.62</b>	<b>62,431.62</b>