

Raider Nation Booster Club Treasurer's Report

01-28 Feb 2026

Beginning Feb 2026 balance: \$30,522.04

Bank balance as of 31 Jan 2026

\$31,075.04

Difference -\$553.00

Ck # 1002, 1014, 1015, 1016, 1017,
1023 & 1024 haven't cleared yet

RNBC Contingency Funds	\$ 5,000.00
-------------------------------	--------------------

Expenses	Proposed	Current Month	YTD Total
Administrative:			
BoosterSpark website	\$ 1,100.00	\$89.00	\$712.00
Raider Store/Boutique	\$ 5,000.00	\$564.19	\$2,508.83
Activity Allocation from Memberships	\$ 2,000.00	\$216.27	\$3,560.00
Other Expenses	\$ 500.00	\$919.75	\$2,168.99

Activities:			
Senior Sunrise	\$ 500.00		
Rushmore Bowl Blitz Night	\$ 500.00		\$580.59
Homecoming	\$ 500.00		
Winter Formal Dance	\$ 500.00		
Post-Prom Party	\$ 8,000.00	\$1,056.69	\$1,586.63
Senior Picnic	\$ 500.00		
School Events Support	\$ 1,000.00		
Student Appreciation	\$ 1,000.00		
Senior Sunset	\$ 500.00		

Staff:			
Conference Dinners	\$ 1,000.00		
Staff Appreciation	\$ 1,400.00		\$200.00

Total Expenses	\$ 24,000.00	\$2,845.90	\$7,757.04
-----------------------	---------------------	-------------------	-------------------

Income	Proposed	Current Month	YTD Total
Rushmore Bowl	\$ 10,000.00		\$27,890.00
BoosterSpark via Stripe payouts	\$ 4,000.00	\$64.72	\$3,746.42
Fundraiser	\$ 2,000.00	\$825.00	\$1,108.04
RNBC (Membership dues, cash/check)	\$ 500.00		
Raider Gear/Spiritwear	\$ 850.00	\$45.00	\$45.00
Staff Appreciation Donations	\$ 200.00		
Post-Prom Party Donations	\$ 250.00	\$1,000.00	\$1,000.00
Student Activity Passes	\$ 500.00		
Other Donations/Deposits	\$ 100.00	\$805.00	\$1,334.00

Total Income	\$ 18,400.00	\$1,934.72	\$35,123.46
---------------------	---------------------	-------------------	--------------------

Withdrawals:			
ACH / Cash / Check # / Credit Card	Date	Memo	Amount
Debit	10-Feb-2026	Giant check for RNBC \$ presentations & sign holders	\$54.14
Debit	10-Feb-2026	Thank you cards	\$10.61
Check # 1025	19-Feb-2026	Sign Express reimbursement 25x Raiders banner/pennant Bretta Swanson	\$564.19
Cash	20-Feb-2026	ATM Cash withdrawal for most school spirit award, Aiden Dunbar	\$50.00
Debit	20-Feb-2026	BoosterSpark invoice # C7A93268-0013	\$89.00
Debit	20-Feb-2026	Rolling Video Games rental	\$1,056.69
Cash	24-Feb-2026	Cash/change for incoming Freshman Night	\$305.00
Check # 1026	25-Feb-2026	Donation to Drama (Chris Wheeler) from Kari Scovel	\$500.00
Check # 1027	25-Feb-2026	Drama supplies, Medieval Collectibles reimbursement, Matthew Vidal	\$288.11

Total Withdrawals	\$2,917.74
--------------------------	-------------------

Deposits:			
ACH / Cash / Check #	Date	Memo	Amount
Ck # 241887	20-Feb-2026	Scull Post-Prom donation	\$750.00
ACH	23-Feb-2026	BoosterSpark payout, memberships/sponsorships/donations	\$1,139.72
Cash	25-Feb-2026	Cash/change from incoming Freshman Night & \$45 Raider Gear	\$350.00
Ck # 10973	25-Feb-2026	Donation to Drama, Kari Scovel	\$500.00

Total Deposits	\$2,739.72
-----------------------	-------------------

Feb 2026 ending balance:

\$30,344.02

BHFCU balance as of 28 Feb 2026

\$31,132.13

Difference

-\$788.11 Ck # 1026 & 1027 haven't cleared yet

Savings Account

\$5.00

Grand total Checking & Savings: \$30,349.02

\$\$\$ Allocated to Activities from memberships &/or sponsorships/donations

\$3,640.00 As of 31 Jan 2026

As of 28 Feb 2026 for 2026/2027 school year

\$40

Allocations distributed via 13 checks & Drama purchases

\$3,560.00

To be subtracted from future Drama allocations
-71.84

Available/remaining funds in Checking Account

\$30,344.02