

Raider Nation Booster Club Treasurer's Report

01-30 Apr 2026

Beginning Apr 2026 balance: **\$13,859.02**

Bank balance as of 31 Mar 2026

\$27,360.34

Difference -\$13,501.32

Ck #s 1029, 1031, 1032, 1033, 1035, 1036, 1037, 1038 & \$421.32 haven't cleared yet (\$13,501.32 total)

RNBC Contingency Funds **\$ 5,000.00** Holding \$5K

Expenses	Proposed	Current Month	YTD Total	
Administrative:				
BoosterSpark website (monthly)	\$ 1,100.00	\$89.00	\$890.00	
AIM Insurance (annually in Apr)	\$ 450.00	\$439.00 [1]	\$439.00	
Raider Store/Boutique	\$ 5,000.00		\$2,508.83	
Activity Allocation from Memberships	\$ 2,000.00		\$3,640.00	Holding \$80
Other Expenses	\$ 500.00	\$288.93	\$2,457.92	
Rushmore Bowl Allocation (RBA)	\$ 14,000.00	\$240.00	\$14,911.59	Holding \$588.41 & \$1K [2]

Activities:				
Senior Sunrise	\$ 500.00			
Rushmore Bowl Blitz Night	\$ 1,000.00		\$580.59	Holding \$1K
Homecoming	\$ 500.00			
Winter Formal Dance	\$ 500.00			
Post-Prom Party	\$ 8,000.00	\$2,994.22	\$6,824.15	Holding \$925.85
Senior Picnic	\$ 500.00			
School Events Support	\$ 1,000.00		\$300.00	
Student Appreciation	\$ 1,000.00			
Senior Sunset	\$ 500.00			

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

Total Expenses	\$ 38,950.00	\$4,051.15	\$28,673.08
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Income	Proposed	Current Month	YTD Total	
Rushmore Bowl	\$ 20,000.00		\$27,890.00	
BoosterSpark via Stripe payouts	\$ 4,000.00	\$45.05	\$3,839.72	
Fundraiser	\$ 2,000.00		\$1,108.04	
RNBC (Membership dues, cash/check)	\$ 500.00			
Raider Gear/Spiritwear	\$ 850.00		\$78.45	
Staff Appreciation Donations	\$ 200.00			
Post-Prom Party Donations	\$ 250.00	\$1,000.00	\$2,750.00	& \$5K from RNBC
Student Activity Passes	\$ 500.00			
Other Donations/Deposits	\$ 100.00	\$100.00	\$1,434.00	

Total Income	\$ 28,400.00	\$1,045.05	\$37,100.21
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Withdrawals:			
ACH / Cash / Check # / Credit Card	Date	Memo	Amount
Check # 1039	8-Apr-2026	Foothills Frame Shop, for Hall of Fame shadow box	\$288.93
Debit	8-Apr-2026	Annual RNBC insurance Apr 2026 - Apr 2027	\$439.00
Debit	8-Apr-2026	Post-Prom, Jukebox Soda Shop	\$1,025.00
Debit	10-Apr-2026	Post-Prom gift, TV, Beats headphones, VR headset, Walmart (\$0.01 credit)	\$519.31
Check # 1040	13-Apr-2026	RBA Drama supplies, Bridgett Farruggia	\$240.00
Debit	17-Apr-2026	Post-Prom gift cards, Target	\$536.57
Debit	17-Apr-2026	Post-Prom supplies, Walmart	\$35.02
Debit	17-Apr-2026	Post-Prom gift cards, Armadillos	\$100.00
Debit	17-Apr-2026	Post-Prom drinks, Sam's Club	\$295.61
Debit	18-Apr-2026	Post-Prom pizza, Pizza Hut	\$82.54
Debit	18-Apr-2026	Post-Prom pizza, Pizza Hut	\$250.08
Debit	18-Apr-2026	Post-Prom pizza, Pizza Hut	\$150.08
ACH	20-Apr-2026	BoosterSpark invoice # C7A93268-0015	\$89.00

Total Withdrawals	\$4,051.14
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Deposits:			
ACH / Cash / Check #	Date	Memo	Amount
Check # 7272	8-Apr-2026	Donation to Post-Prom, Independent Insurance	\$1,000.00
ACH	13-Apr-2026	BoosterSpark payout, memberships/donations/Raider gear	\$145.05

Total Deposits	\$1,145.05
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Apr 2026 ending balance:	\$10,952.93
BHFCU balance as of 30 Apr 2026	\$10,952.93
Difference	\$0.00

Savings Account	\$5.00			As of 28 Feb 2026 for 2026/2027 school year \$40; 07 Apr 2026 \$40
Grand total Checking & Savings:	\$10,957.93			
\$\$\$ Allocated to Activities from memberships &/or sponsorships/donations	\$3,640.00	As of 31 Jan 2026	\$80	
Allocations distributed via 14 checks & Drama purchases	\$3,640.00	-71.84 [3]	Subtracted from March Drama allocations	
Holding \$8594.26 funds: \$1000 Blitz Night, \$5000 RNBC (Contingency funds), \$925.85 Post-Prom balance, \$1000 NHS, \$588.41 Drama balance, \$80 membership allocation				
Available/remaining funds in Checking Account	\$2,358.67			

[1] \$100 donation rec'd 08 Apr 2026 Cadey Reisner

[2] RBA Drama Balance & NHS

[3] Added to Rushmore Bowl Allocation \$ above