

Raider Nation Booster Club Treasurer's Report

01-31 Mar 2026

Beginning Mar 2026 balance: **\$30,344.02**

Bank balance as of 28 Feb 2026

\$31,132.13

Difference -\$788.11

Ck # 1026 & 1027 haven't cleared yet

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

Expenses	Proposed	Current Month	YTD Total
Administrative:			
BoosterSpark website	\$ 1,100.00	\$89.00	\$801.00
Raider Store/Boutique	\$ 5,000.00		\$2,508.83
Activity Allocation from Memberships	\$ 2,000.00	\$80.00	\$3,640.00
Other Expenses	\$ 500.00		\$2,168.99
Rushmore Bowl Allocation (RBA)	\$ 14,000.00	\$14,671.59	\$14,671.59

Holding \$40
Holding \$1K
Holding \$828.41

Activities:			
Senior Sunrise	\$ 500.00		
Rushmore Bowl Blitz Night	\$ 1,000.00		\$580.59
Homecoming	\$ 500.00		
Winter Formal Dance	\$ 500.00		
Post-Prom Party	\$ 8,000.00	\$2,243.30	\$3,829.93
Senior Picnic	\$ 500.00		
School Events Support	\$ 1,000.00	\$300.00	\$300.00
Student Appreciation	\$ 1,000.00		
Senior Sunset	\$ 500.00		

Holding \$1K
Holding \$2920.07

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

Total Expenses	\$ 38,500.00	\$17,383.89	\$25,060.93
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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	\$48.25	\$3,794.67
Fundraiser	\$ 2,000.00		\$1,108.04
RNBC (Membership dues, cash/check)	\$ 500.00		
Raider Gear/Spiritwear	\$ 850.00	\$33.45	\$78.45
Staff Appreciation Donations	\$ 200.00		
Post-Prom Party Donations	\$ 250.00	\$750.00	\$1,750.00
Student Activity Passes	\$ 500.00		
Other Donations/Deposits	\$ 100.00		\$1,334.00

& \$5K from RNBC

Total Income	\$ 28,400.00	\$831.70	\$35,955.16
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Withdrawals:			
ACH / Cash / Check # / Credit Card	Date	Memo	Amount
Check # 1028	3-Mar-2026	60x SHS student tix for girls Sweet 16 basketball game	\$300.00
Debit	3-Mar-2026	Post-Prom gift, luggage set	\$117.34
Debit	3-Mar-2026	Post-Prom gift, AirPods, headset	\$358.96
Debit	3-Mar-2026	Post-Prom gift, paddle board, ice maker	\$307.96
Check # 1029	9-Mar-2026	Allocation check boys golf	\$80.00
Check # 1030	9-Mar-2026	Drama supplies, reimbursement, Matthew Vidal	\$1,195.46
Check # 1031	9-Mar-2026	RBA Football	\$5,500.00
Check # 1032	9-Mar-2026	RBA e-Sports	\$2,000.00
Check # 1033	9-Mar-2026	RBA Color Guard	\$1,000.00
Check # 1034	11-Mar-2026	RBA Drama supplies, Bridgett Farruggia	\$404.29
Debit	12-Mar-2026	Post-Prom gift, 11" iPad	\$317.54
Check # 1035	17-Mar-2026	RBA Speech & Debate	\$1,000.00
Check # 1036	17-Mar-2026	RBA Senior Class	\$1,500.00
Check # 1037	17-Mar-2026	RBA Golf	\$250.00
Check # 1038	17-Mar-2026	RBA Soccer	\$1,750.00
ACH	20-Mar-2026	BoosterSpark invoice # C7A93268-0014	\$89.00
Debit	25-Mar-2026	Post-Prom inflatable axe throwing game	\$146.72
Debit	26-Mar-2026	Post-Prom drawstring sportpack (250x)	\$421.32
Debit	26-Mar-2026	Post-Prom supplies & various gifts	\$573.46

Total Withdrawals	\$17,312.05
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Deposits:			
ACH / Cash / Check #	Date	Memo	Amount
ACH	3-Mar-2026	BoosterSpark payout, memberships/sponsorships/donations	\$48.25
ACH	6-Mar-2026	BoosterSpark payout, memberships/sponsorships/donations	\$145.35
Check # 2864	9-Mar-2026	Donation to Post-Prom, Yanni Georgas Real Estate	\$100.00
ACH	30-Mar-2026	BoosterSpark payout, donations/Raider gear	\$533.45

Total Deposits	\$827.05
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Mar 2026 ending balance: \$13,859.02

BHFCU 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)

Savings Account \$5.00

Grand total Checking & Savings: \$13,864.02

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

\$3,640.00 As of 31 Jan 2026

\$40

As of 28 Feb 2026 for 2026/2027 school year

Allocations distributed via 14 checks & Drama purchases

\$3,640.00

-71.84

Subtracted from March Drama allocations

Holding \$10,788.48 funds: \$1000 Blitz Night, \$5000 RNBC, \$2920.07 Post-Prom balance, \$1000 NHS, \$828.41 Drama balance, \$40 membership allocation

Available/remaining funds in Checking Account \$3,070.54