Opening Balance 01 Jul 2025 - 30 Jun 2026 $6494.79			Raider Nation Booster Club Treasurer's Register 01 Jul 2025 - 30 Jun 2026					
				cleared	*	cleared	*	
Trans-action	Date	Category/Description	Memo	Withdrawal		Deposit		Balance
								$6,494.79
ACH	20-Jul-2025	Other Admin Expenses	BoosterSpark invoice # C7A93268-0006	$89.00	*			$6,405.79
Check	25-Jul-2025	Fundraiser	Ck # 13208 Panchero's Fundraiser			$279.79	*	$6,685.58
Check	12-Aug-2025	erroneous deposit	Ck # 1176 - errouneous deposit, Tera Kinsella to be reimbursed			$50.00	*	$6,735.58
Cash	12-Aug-2025	wthdrawal of erroneous deposit	Cash withdrawal of erroneous check deposit, Tera Kinsella	$50.00	*			$6,685.58
ACH	20-Aug-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0007	$89.00	*			$6,596.58
ACH	22-Aug-2025	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$1,939.90	*	$8,536.48
Cash	23-Aug-2025	Staff Appreciation	$200 cash for supplies, Tera Kinsella	$200.00	*			$8,336.48
Debit	25-Aug-2025	Other Admin Expenses	60 duplicate checks for RNBC thru Harland Clarke	$30.00	*			$8,306.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1001 boys basketball	$40.00	*			$8,266.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1003 girls basketball	$80.00	*			$8,186.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1004 football	$640.00	*			$7,546.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1005 girls golf	$40.00	*			$7,506.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1006 boys soccer	$760.00	*			$6,746.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1007 girls soccer	$40.00	*			$6,706.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1008 girls tennis	$200.00	*			$6,506.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1009 track & field	$200.00	*			$6,306.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1010 wrestling	$80.00	*			$6,226.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1011 chorus	$100.00	*			$6,126.48
Debit	3-Sep-2025	Rushmore Bowl Blitz Night	Marco's Pizza for Blitz Night 25xcheese, 25xpepperoni	$580.59	*			$5,545.89
Check	5-Sep-2025	Raider Store/Boutique	Ck # 1012 Etsy reimbursement, Bretta Swanson	$98.89	*			$5,447.00
Check	5-Sep-2025	Raider Store/Boutique	Ck # 1013 Amazon reimbursement, Bretta Swanson	$631.17	*			$4,815.83
Cash	8-Sep-2025	Staff Appreciation	Remainder of $200 cash for supplies, Tera Kinsella			$50.00	*	$4,865.83
Debit	12-Sep-2025	Raider Store/Boutique	Rushmore Bowl Apparel	$1,097.89	*			$3,767.94
Debit	13-Sep-2025	Other Admin Expenses	Rushmore Bowl Apparel	$68.93	*			$3,699.01
Debit	18-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	$113.60	*			$3,585.41
Debit	18-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	$175.17	*			$3,410.24
Debit	20-Sep-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0008	$89.00	*			$3,321.24
Debit	22-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	$70.08	*			$3,251.16
Check	4-Oct-2026	Fundraiser	Ck # 51978 Panchero's Fundraiser			$3.25	*	$3,254.41
Debit	20-Oct-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0009	$89.00	*			$3,165.41
ACH	27-Oct-2025	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$674.30	*	$3,839.71
Ck & cash	12-Nov-2025	Rushmore Bowl & other	Ck # 2574 $20 t-shirt & $636 cash			$656.00	*	$4,495.71
Debit	20-Nov-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0010	$89.00	*			$4,406.71
Debit	9-Dec-2025	Activity Allocation from Memberships	Drama supplies, Amazon	$246.37	*			$4,160.34
Debit	20-Dec-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0011	$89.00	*			$4,071.34
Debit	30-Dec-2025	Activity Allocation from Memberships	Drama supplies, Amazon	$270.86	*			$3,800.48
Debit	2-Jan-2026	Raider Store/Boutique	Teflon paper for Rushmore Bowl Apparel	$21.22	*			$3,779.26
Debit	4-Jan-2026	Raider Store/Boutique	Jewelry display stand for Raiders earrings etc.	$26.54	*			$3,752.72
Check	5-Jan-2026	Activity Allocation from Memberships	Allocation ck # 1002 Debate	$40.00	*			$3,712.72
Check	5-Jan-2026	Activity Allocation from Memberships	Allocation ck # 1014 girls tennis	$80.00	*			$3,632.72
Cash	5-Jan-2026	Other Donations/Deposits	Honors Choir Pizza Ranch Fundraiser			$263.00	*	$3,895.72
ACH	14-Jan-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$1,067.50	*	$4,963.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1015 Honors Choir Pizza Ranch Fundraiser Nia Swanson	$64.00	*			$4,899.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1016 Honors Choir Pizza Ranch Fundraiser Isaac Robbennolt	$32.00	*			$4,867.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1017 Honors Choir Pizza Ranch Fundraiser Hunter Elwess	$60.00	*			$4,807.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1018 Honors Choir Pizza Ranch Fundraiser Sterling McIntire	$20.00	*			$4,787.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1019 Honors Choir Pizza Ranch Fundraiser Katie Peterson (chaperone)	$60.00	*			$4,727.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1020 Honors Choir Pizza Ranch Fundraiser Maisey Peterson	$25.00	*			$4,702.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1021 Honors Choir local concert Fundraiser Maisey Petersen	$275.00	*			$4,427.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1022 Honors Choir local concert Fundraiser Isaac Robbennolt	$275.00	*			$4,152.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1023 Honors Choir local concert Fundraiser Sterling McIntire	$275.00	*			$3,877.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1024 Honors Choir Pizza Ranch Fundraiser Erick & Bretta Swanson *worked for "free", remaining from $263 deposit 05 Jan 2026	$2.00	*			$3,875.22
Debit	15-Jan-2026	Activity Allocation from Memberships	Drama supplies, Amazon	$108.19	*			$3,767.03
Debit	15-Jan-2026	Activity Allocation from Memberships	Drama supplies, Amazon	$59.46	*			$3,707.57
Debit	20-Jan-2026	Post-Prom	Black Hills Selfie Snaps photo booth	$529.94	*			$3,177.63
Debit	20-Jan-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0012	$89.00	*			$3,088.63
Check	20-Jan-2026	Rushmore Bowl	Ck # 1272 Blitz Night & Midco Rushmore Bowl allocation			$27,500.00	*	$30,588.63
Debit	25-Jan-2026	Other Admin Expenses	SD report for IRS, $65 (+ service fee)	$65.00	*			$30,523.63
Debit	25-Jan-2026	Other Admin Expenses	SD report for IRS, ($65 +) service fee	$1.59	*			$30,522.04
Debit	10-Feb-2026	Other Admin Expenses	Giant check for RNBC $ presentations & sign holders, Amazon	$54.14	*			$30,467.90
Debit	10-Feb-2026	Other Admin Expenses	Thank you cards, Amazon	$10.61	*			$30,457.29
Check	19-Feb-2026	Raider Store/Boutique	Ck # 1025 Sign Express reimbursement, Bretta Swanson	$564.19	*			$29,893.10
Check	20-Feb-2026	Post-Prom	Ck # 241887 Scull Post-Prom donation			$750.00	*	$30,643.10
Debit	20-Feb-2026	Other Admin Expenses	ATM Cash withdrawal for most school spirit award	$50.00	*			$30,593.10
Debit	20-Feb-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0013	$89.00	*			$30,504.10
Debit	20-Feb-2026	Post-Prom	Rolling Video Games rental	$1,056.69	*			$29,447.41
ACH	23-Feb-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$1,139.72	*	$30,587.13
Cash	24-Feb-2026	Other Admin Expenses	Cash/change for incoming Freshman Night	$305.00	*			$30,282.13
Cash	25-Feb-2026	Other Admin Expenses	Cash/change from incoming Freshman Night & $45 Raider Gear			$350.00	*	$30,632.13
Check	25-Feb-2026	Other Donations/Deposits	Ck # 10973 Donation to Drama, Kari Scovel			$500.00	*	$31,132.13

Check	25-Feb-2026	Other Admin Expenses	Ck # 1026 Donation to Drama (Chris Wheeler) from Kari Scovel	$500.00	*			$30,632.13
Check	25-Feb-2026	Activity Allocation from Memberships	Ck # 1027 Drama supplies, Medieval Collectibles reimbursement, Matthew Vidal	$288.11	*			$30,344.02
Check	3-Mar-2026	School Events Support	Ck # 1028 60x SHS student tix for girls Sweet 16	$300.00	*			$30,044.02
ACH	3-Mar-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$48.25	*	$30,092.27
Debit	3-Mar-2026	Post-Prom	Post-Prom gift, luggage set, Amazon	$117.34	*			$29,974.93
Debit	3-Mar-2026	Post-Prom	Post-Prom gift, AirPods, headset, WalMart	$358.96	*			$29,615.97
Debit	3-Mar-2026	Post-Prom	Post-Prom gift, paddle board, ice maker, Amazon	$307.96	*			$29,308.01
ACH	6-Mar-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships			$145.35	*	$29,453.36
Check	9-Mar-2026	Activity Allocation from Memberships	Allocation ck # 1029 boys golf	$80.00	*			$29,373.36
Check	9-Mar-2026	Post-Prom	Ck # 2864 Donation to Post-Prom, Yanni Georgas Real Estate			$100.00	*	$29,473.36
Check	9-Mar-2026	Rushmore Bowl Allocation	Ck # 1030 Drama supplies, reimbursement, Matthew Vidal	$1,195.46	*			$28,277.90
Check	9-Mar-2026	Rushmore Bowl Allocation	Ck # 1031 Football	$5,500.00	*			$22,777.90
Check	9-Mar-2026	Rushmore Bowl Allocation	Ck # 1032 e-Sports	$2,000.00	*			$20,777.90
Check	9-Mar-2026	Rushmore Bowl Allocation	Ck # 1033 Color Guard	$1,000.00	*			$19,777.90
Check	11-Mar-2026	Rushmore Bowl Allocation	Ck # 1034 Drama supplies, Bridgett Farruggia	$404.29	*			$19,373.61
Debit	12-Mar-2026	Post-Prom	Post-Prom gift, 11" iPad, Walmart	$317.54	*			$19,056.07
Check	17-Mar-2026	Rushmore Bowl Allocation	Ck # 1035 Speech & Debate	$1,000.00	*			$18,056.07
Check	17-Mar-2026	Rushmore Bowl Allocation	Ck # 1036 Senior Class	$1,500.00	*			$16,556.07
Check	17-Mar-2026	Rushmore Bowl Allocation	Ck # 1037 Golf	$250.00	*			$16,306.07
Check	17-Mar-2026	Rushmore Bowl Allocation	Ck # 1038 Soccer	$1,750.00	*			$14,556.07
ACH	20-Mar-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0014	$89.00	*			$14,467.07
Debit	25-Mar-2026	Post-Prom	Post-Prom inflatable axe throwing game, 605 Yard Party	$146.72	*			$14,320.35
Debit	26-Mar-2026	Post-Prom	Post-Prom drawstring sportpack (250x), 4imprint	$421.32	*			$13,899.03
Debit	26-Mar-2026	Post-Prom	Post-Prom supplies & various gifts, Amazon	$573.46	*			$13,325.57
ACH	30-Mar-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, donations/Raider gear			$533.45	*	$13,859.02
Check	8-Apr-2026	Post-Prom	Ck # 7272 Donation to Post-Prom, Independent Insurance			$1,000.00	*	$14,859.02
Check	8-Apr-2026	Other Admin Expenses	Ck # 1039 Foothills Frame Shop, for Hall of Fame shadow box	$288.93	*			$14,570.09
Debit	8-Apr-2026	AIM Insurance	Annual RNBC insurance Apr 2026 - Apr 2027	$439.00	*			$14,131.09
Debit	8-Apr-2026	Post-Prom	Jukebox Soda Shop	$1,025.00	*			$13,106.09
Debit	10-Apr-2026	Post-Prom	Post-Prom gift, TV, Beats headphones, VR headset, Walmart	$519.31	*			$12,586.78
Check	13-Apr-2026	Rushmore Bowl Allocation	Ck # 1040 Drama supplies, Bridgett Farruggia	$240.00	*			$12,346.78
ACH	13-Apr-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/donations/Raider gear			$145.05	*	$12,491.83
Debit	17-Apr-2026	Post-Prom	Post-Prom gift cards, Target	$536.57	*			$11,955.26
Debit	17-Apr-2026	Post-Prom	Post-Prom supplies, Walmart	$35.02	*			$11,920.24
Debit	17-Apr-2026	Post-Prom	Post-Prom gift cards, Armadillos	$100.00	*			$11,820.24
Debit	17-Apr-2026	Post-Prom	Post-Prom drinks, Sam's Club	$295.61	*			$11,524.63
Debit	18-Apr-2026	Post-Prom	Post-Prom pizza, Pizza Hut	$82.54	*			$11,442.09
Debit	18-Apr-2026	Post-Prom	Post-Prom pizza, Pizza Hut	$250.08	*			$11,192.01
Debit	18-Apr-2026	Post-Prom	Post-Prom pizza, Pizza Hut	$150.08	*			$11,041.93
ACH	20-Apr-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0015	$89.00	*			$10,952.93

Thick bottom border signifies transactions thru monthly Raider Nation Booster Club Meeting

BHFCU incorrectly annotated on Jan 2026 statement that ck # 1015 cleared for $60 (written for $64), but pic clearly shows ck # 1019 for $60