

Raider Nation Booster Club Treasurer's Report

01 May - 30 Jun 2026

Beginning May 2026 balance: **\$10,952.93**

Bank balance as of 30 Apr 2026

\$10,952.93

Difference \$0.00

RNBC Contingency Funds	\$ 5,000.00	Holding \$5K
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Expenses	Proposed	Current 2 Months	YTD Total	
Administrative:				
BoosterSpark website (monthly)	\$ 1,100.00	\$178.00	\$1,068.00	
AIM Insurance (annually in Apr)	\$ 450.00		\$439.00	
Raider Store/Boutique	\$ 5,000.00		\$2,508.83	
Activity Allocation from Memberships	\$ 2,000.00		\$3,640.00	Holding \$317
Other Expenses	\$ 500.00	\$0.01	\$2,457.91	
Rushmore Bowl Allocation (RBA)	\$ 14,000.00	\$1,588.41	\$16,500.00	

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		\$6,824.15	Holding \$925.85
Senior Picnic	\$ 500.00			
School Events Support	\$ 1,000.00		\$300.00	
Student Appreciation	\$ 1,000.00	\$842.29	\$842.29	
Senior Sunset	\$ 500.00			

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

Total Expenses	\$ 38,950.00	\$2,608.71	35,360.77
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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	\$1,471.74	\$5,311.46	
Fundraiser	\$ 2,000.00		\$1,108.04	
RNBC (Membership dues, cash/check)	\$ 500.00			
Raider Gear/Spiritwear	\$ 850.00	\$219.13	\$297.58	
Staff Appreciation Donations	\$ 200.00			
Post-Prom Party Donations	\$ 250.00		\$2,750.00	& \$5K from RNBC
Student Activity Passes	\$ 500.00			
Other Donations/Deposits	\$ 100.00	\$0.83	\$1,434.83	

Total Income	\$ 28,400.00	\$1,691.70	\$38,791.91
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Withdrawals:			
ACH / Cash / Check # / Credit Card	Date	Memo	Amount
Check # 1041	3-May-2026	RBA NHS 1of2 scholarhips, Sakurako Tinant	\$500.00
Check # 1042	3-May-2026	RBA NHS 2of2 scholarships, Elena Braun	\$500.00
Check # 1043	3-May-2026	RBA Drama (remaining balance of \$2500)	\$588.41
Debit	10-May-2026	Class of 2026 13 yard sings, Vanway	\$207.09
Check # 1045	13-May-2026	Class of 2026 20 yard sings, Vanway	\$316.60
Debit	18-May-2026	Class of 2026 20 yard sings, Vanway	\$318.60
ACH	20-May-2026	Square set-up test deposit reversal	\$0.01
ACH	20-May-2026	BoosterSpark invoice # C7A93268-0016	\$89.00
ACH	10-Jun-2026	Square account verification test deposit reversal	\$0.01
ACH	20-Jun-2026	BoosterSpark invoice # C7A93268-0017	\$89.00

Total Withdrawals	\$2,608.72
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Deposits:			
ACH / Cash / Check #	Date	Memo	Amount
ACH	20-May-2026	Square set-up test deposit	\$0.01
ACH	20-May-2026	Square test purchase	\$0.82
ACH	20-May-2026	Raider shirts at football signing (- Square fees)	\$219.13
ACH	20-May-2026	BoosterSpark payout, membership/53 Class of 2026 yard signs	\$1,423.49
ACH	10-Jun-2026	Square account verification deposit	\$0.01
ACH	18-Jun-2026	BoosterSpark payout, \$50 donation 2026/2027 school year (\$25 ea Track & girls Golf)	\$48.25

Total Deposits	\$1,691.71
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May-Jun 2026 ending balance:	\$10,035.92	BHFCU EOM Balance	Difference
RNBC Balance as of 31 May 2026	\$10,076.67	BHFCU 31 May 2026	\$11,165.08
May Difference: -\$1,088.41	Ck # 1041 & 1043 haven't cleared yet (\$1,088.41 total)		
RNBC balance as of 30 Jun 2026	\$10,035.92	BHFCU 30 Jun 2026	\$10,035.92
Jun Difference:	N/A		

Savings Account	\$5.00			As of 28 Feb 2026 for 2026/2027 school year \$40; 07 Apr 2026 \$40, 19 May \$187.50
Grand total Checking & Savings:	\$10,040.92			
\$\$\$ Allocated to Activities from memberships &/or sponsorships/donations	\$3,640.00	As of 31 Jan 2026	\$267.50	
Allocations distributed via 14 checks & Drama purchases	\$3,640.00	-71.84	Subtracted from March Drama allocations	
Holding \$7242.85 funds: \$1000 Blitz Night, \$5000 RNBC (Contingency funds), \$925.85 Post-Prom balance for Apr 2027, \$317.00 membership allocation 2026/2027 SY				
Available/remaining funds in Checking Account	\$2,793.07			