

FY2026

Opening Balance 01 Jul 2025 - 30 Jun 2026 \$6494.79

Raider Nation Booster Club Treasurer's Register 01 Jul 2025 - 30 Jun 2026

Trans- action	Date	Category/Description	Memo	cleared		Balance
				Withdrawal	Deposit	
ACH	20-Jul-2025	Other Admin Expenses	BoosterSpark invoice # C7A93268-0006			\$6,494.79
Check	25-Jul-2025	Fundraiser	Ck # 13208 Panchero's Fundraiser	\$89.00	*	\$6,405.79
Check	12-Aug-2025	erroneous deposit	Ck # 1176 - erroneous deposit, Tera Kinsella to be reimbursed		\$279.79	\$6,685.58
Cash	12-Aug-2025	withdrawal of erroneous deposit	Cash withdrawal of erroneous check deposit, Tera Kinsella	\$50.00	*	\$6,735.58
ACH	20-Aug-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0007	\$89.00	*	\$6,685.58
ACH	22-Aug-2025	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships		\$1,939.90	\$6,596.58
Cash	23-Aug-2025	Staff Appreciation	\$200 cash for supplies, Tera Kinsella	\$200.00	*	\$8,536.48
Debit	25-Aug-2025	Other Admin Expenses	60 duplicate checks for RNBC thru Harland Clarke	\$30.00	*	\$8,336.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1001 boys basketball	\$40.00	*	\$8,306.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1003 girls basketball	\$80.00	*	\$8,266.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1004 football	\$640.00	*	\$8,186.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1005 girls golf	\$40.00	*	\$7,546.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1006 boys soccer	\$760.00	*	\$7,506.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1007 girls soccer	\$40.00	*	\$6,746.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1008 girls tennis	\$200.00	*	\$6,706.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1009 track & field	\$200.00	*	\$6,506.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1010 wrestling	\$80.00	*	\$6,306.48
Check	1-Sep-2025	Activity Allocation from Memberships	Allocation ck # 1011 chorus	\$100.00	*	\$6,226.48
Debit	3-Sep-2025	Rushmore Bowl Blitz Night	Marco's Pizza for Blitz Night 25xcheese, 25xpepperoni	\$580.59	*	\$6,126.48
Check	5-Sep-2025	Raider Store/Boutique	Ck # 1012 Etsy reimbursement, Bretta Swanson	\$98.89	*	\$5,545.89
Check	5-Sep-2025	Raider Store/Boutique	Ck # 1013 Amazon reimbursement, Bretta Swanson	\$631.17	*	\$5,447.00
Cash	8-Sep-2025	Staff Appreciation	Remainder of \$200 cash for supplies, Tera Kinsella		\$50.00	\$4,815.83
Debit	12-Sep-2025	Raider Store/Boutique	Rushmore Bowl Apparel	\$1,097.89	*	\$4,865.83
Debit	13-Sep-2025	Other Admin Expenses	Rushmore Bowl Apparel	\$68.93	*	\$3,767.94
Debit	18-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	\$113.60	*	\$3,699.01
Debit	18-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	\$175.17	*	\$3,585.41
Debit	20-Sep-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0008	\$89.00	*	\$3,410.24
Debit	22-Sep-2025	Activity Allocation from Memberships	Drama supplies, Amazon	\$70.08	*	\$3,321.24
Check	4-Oct-2026	Fundraiser	Ck # 51978 Panchero's Fundraiser		\$3.25	\$3,251.16
Debit	20-Oct-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0009	\$89.00	*	\$3,254.41
ACH	27-Oct-2025	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships		\$674.30	\$3,165.41
Ck & cash	12-Nov-2025	Rushmore Bowl & other	Ck # 2574 \$20 t-shirt & \$636 cash		\$656.00	\$3,839.71
Debit	20-Nov-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0010	\$89.00	*	\$4,495.71
Debit	9-Dec-2025	Activity Allocation from Memberships	Drama supplies, Amazon	\$246.37	*	\$4,406.71
Debit	20-Dec-2025	BoosterSpark website	BoosterSpark invoice # C7A93268-0011	\$89.00	*	\$4,160.34
Debit	30-Dec-2025	Activity Allocation from Memberships	Drama supplies, Amazon	\$270.86	*	\$4,071.34
Debit	2-Jan-2026	Raider Store/Boutique	Teflon paper for Rushmore Bowl Apparel	\$21.22	*	\$3,800.48
Debit	4-Jan-2026	Raider Store/Boutique	Jewelry display stand for Raiders earrings etc.	\$26.54	*	\$3,779.26
Check	5-Jan-2026	Activity Allocation from Memberships	Allocation ck # 1002 Debate	\$40.00	*	\$3,752.72
Check	5-Jan-2026	Activity Allocation from Memberships	Allocation ck # 1014 girls tennis	\$80.00	*	\$3,712.72
Cash	5-Jan-2026	Other Donations/Deposits	Honors Choir Pizza Ranch Fundraiser		\$263.00	\$3,632.72
ACH	14-Jan-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships		\$1,067.50	\$3,895.72
Check	14-Jan-2026	Other Admin Expenses	Ck # 1015 Honors Choir Pizza Ranch Fundraiser Nia Swanson	\$64.00	*	\$4,963.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1016 Honors Choir Pizza Ranch Fundraiser Isaac Robbenolt	\$32.00	*	\$4,899.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1017 Honors Choir Pizza Ranch Fundraiser Hunter Elwess	\$60.00	*	\$4,867.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1018 Honors Choir Pizza Ranch Fundraiser Sterling McIntire	\$20.00	*	\$4,807.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1019 Honors Choir Pizza Ranch Fundraiser Katie Peterson (chaperone)	\$60.00	*	\$4,787.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1020 Honors Choir Pizza Ranch Fundraiser Maisey Peterson	\$25.00	*	\$4,727.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1021 Honors Choir local concert Fundraiser Maisey Petersen	\$275.00	*	\$4,702.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1022 Honors Choir local concert Fundraiser Isaac Robbenolt	\$275.00	*	\$4,427.22
Check	14-Jan-2026	Other Admin Expenses	Ck # 1023 Honors Choir local concert Fundraiser Sterling McIntire	\$275.00	*	\$4,152.22
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	*	\$3,877.22
Debit	15-Jan-2026	Activity Allocation from Memberships	Drama supplies, Amazon	\$108.19	*	\$3,875.22
Debit	15-Jan-2026	Activity Allocation from Memberships	Drama supplies, Amazon	\$59.46	*	\$3,767.03
Debit	20-Jan-2026	Post-Prom	Black Hills Selfie Snaps photo booth	\$528.94	*	\$3,707.57
Debit	20-Jan-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0012	\$89.00	*	\$3,177.63
Check	20-Jan-2026	Rushmore Bowl	Ck # 1272 Blitz Night & Midco Rushmore Bowl allocation		\$27,500.00	\$3,088.63
Debit	25-Jan-2026	Other Admin Expenses	SD report for IRS, (\$65 (+ service fee)	\$65.00	*	\$30,588.63
Debit	25-Jan-2026	Other Admin Expenses	SD report for IRS, (\$65 +) service fee	\$1.59	*	\$30,523.63
Debit	10-Feb-2026	Other Admin Expenses	Giant check for RNBC \$ presentations & sign holders, Amazon	\$54.14	*	\$30,522.04
Debit	10-Feb-2026	Other Admin Expenses	Thank you cards, Amazon	\$10.61	*	\$30,467.90
Check	19-Feb-2026	Raider Store/Boutique	Ck # 1025 Sign Express reimbursement, Bretta Swanson	\$564.19	*	\$30,457.29
Check	20-Feb-2026	Post-Prom	Ck # 241887 Scull Post-Prom donation		\$750.00	\$29,893.10
Debit	20-Feb-2026	Other Admin Expenses	ATM Cash withdrawal for most school spirit award	\$50.00	*	\$30,643.10
Debit	20-Feb-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0013	\$89.00	*	\$30,593.10
Debit	20-Feb-2026	Post-Prom	Rolling Video Games rental	\$1,056.69	*	\$30,504.10
ACH	23-Feb-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, memberships/sponsorships		\$1,139.72	\$29,447.41
Cash	24-Feb-2026	Other Admin Expenses	Cash/change for incoming Freshman Night	\$305.00	*	\$30,587.13
			Cash/change from incoming Freshman Night & \$45			\$30,282.13
Cash	25-Feb-2026	Other Admin Expenses	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 Karl 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
Check	3-May-2026	Rushmore Bowl Allocation	Ck # 1041 NHS 1of2 scholarships, Sakurako Tinant	\$500.00	*		\$10,452.93
Check	3-May-2026	Rushmore Bowl Allocation	Ck # 1042 NHS 2of2 scholarships, Elena Braun	\$500.00	*		\$9,952.93
Check	3-May-2026	Rushmore Bowl Allocation	Ck # 1043 Drama remaining balance of \$2500	\$588.41	*		\$9,364.52
Debit	10-May-2026	Student Appreciation	Class of 2026 13 yard signs, Vanway	\$207.09	*		\$9,157.43
Check	13-May-2026	Student Appreciation	Ck #1045 Class of 2026 20 yard signs, Vanway	\$318.60	*	\$2.00	\$8,840.83
Debit	18-May-2026	Student Appreciation	Class of 2026 20 yard signs, Vanway	\$318.60	*		\$8,522.23
ACH	20-May-2026	Other Admin Expenses	Square set-up test deposit			\$0.01	\$8,522.24
ACH	20-May-2026	Other Admin Expenses	Square test purchase			\$0.82	\$8,523.06
ACH	20-May-2026	Other Admin Expenses	Square set-up test deposit reversal	\$0.01	*		\$8,523.05
ACH	20-May-2026	Raider Gear/Spiritwear	Raider shirts at Football signing night (-Square cost)			\$219.13	\$8,742.18
ACH	20-May-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0016	\$89.00	*		\$8,653.18
ACH	22-May-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, membership/Class of 2026 yard signs			\$1,423.49	\$10,076.67
ACH	10-Jun-2026	Other Admin Expenses	Square account verification test deposit			\$0.01	\$10,076.68
ACH	10-Jun-2026	Other Admin Expenses	Square account verification test deposit reversal	\$0.01	*		\$10,076.67
ACH	18-Jun-2026	BoosterSpark via Stripe payouts	BoosterSpark payout, \$50 donation 2026/2027 school year (\$25 ea Track & girls Golf)			\$48.25	\$10,124.92
ACH	20-Jun-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0017	\$89.00	*		\$10,035.92

Closing Balance 01 Jul 2025 - 30 Jun 2026 \$10,035.92

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

Ck# 1045 was written to Vanway for \$318.60 on 13 May 2026 but only cleared BHFCU for \$316.60 on 18 May 2026

Audit conducted by: (Printed name & signature)	Jared Zosner
Audit conducted on:	7/23/22
Audit notes:	All Reconciles and Logs Good!