

Raider Nation Booster Club Treasurer's Report

01 Jul - 31 Aug 2026

Beginning Jul 2026 balance:	\$10,035.92	
BHFCU balance as of 30 Jun 2026	\$10,035.92	end of FY2026
Difference	\$0.00	
RNBC Contingency Funds	\$ 5,000.00	Minimum balance to keep in account
		Holding \$5K

Expenses	Current budget	Current 2 Months	YTD Total	
Administrative:				
BoosterSpark website	\$ 1,100.00	\$178.00	\$178.00	
AIM Insurance	\$ 440.00			
Raider Store/Boutique	\$ 5,000.00			
Activity Allocation from Memberships	\$ 4,000.00	\$4,541.50	\$4,541.50	\$1,507.50
Other Admin Expenses	\$ 2,500.00	\$458.84	\$458.84	
Rushmore Bowl Allocation (RBA)	\$ 20,000.00			
Gym Beautification (Hall of Fame)	\$ 600.00			

Activities:				
Senior Sunrise	\$ 500.00			
Rushmore Bowl Blitz Night	\$ 1,000.00			Holding \$1K
Post-prom party	\$ 5,000.00			Holding \$925.85
Senior picnic	\$ 500.00			
School Events Support	\$ 1,000.00	\$150.00	\$150.00	
Student Appreciation	\$ 1,000.00	\$174.00	\$174.00	

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

Total Expenses	\$ 45,040.00	\$5,502.34	\$5,502.34
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Income	Current budget	Current 2 Months	YTD Total
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Rushmore Bowl	\$ 30,000.00			
BoosterSpark via Stripe payouts	\$ 4,000.00	\$15,401.89	\$15,401.89	
Fundraiser	\$ 2,000.00			
Raider Gear/Spiritwear	\$ 850.00			
Staff Appreciation Donations	\$ 200.00			
Post-Prom Party Donations	\$ 1,500.00			& \$5K from RNBC
Other Donations/Deposits	\$ 300.00	\$483.12	\$483.12	

Total Income	\$ 38,850.00	\$15,885.01	\$15,885.01
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Withdrawals:			
ACH / Cash / Check # / Debit Card	Date	Memo	Amount
Check # 1046	1-Jul-2026	Secretary of State, RNBC LLC termination ***check was written 30 Jun 2026***	\$10.00
Debit	16-Jul-2026	1 box duplicate checks, Checks Unlimited	\$16.41
ACH	20-Jul-2026	BoosterSpark invoice # C7A93268-0018	\$89.00
Debit	21-Jul-2026	6x \$25 Scheels gift cards for Coaches Mtg	\$150.00
Debit	11-Aug-2026	Tennis yard signs, PrintTrader.com, Nancy Schrecengost	\$174.00
Debit	18-Aug-2026	Sam's Club, Treasurer supplies, Nancy Schrecengost	\$210.00
Debit	18-Aug-2026	Amazon, Treasurer supplies, Nancy Schrecengost	\$20.83
ACH	20-Aug-2026	BoosterSpark invoice # C7A93268-0019	\$89.00
Check # 1061	22-Aug-2026	Activity Allocation from Memberships, NHS	\$35.00
Check # 1062	22-Aug-2026	Activity Allocation from Memberships, Band	\$297.50
Check # 1063	22-Aug-2026	Activity Allocation from Memberships, Boys Basketball	\$87.50
Check # 1064	22-Aug-2026	Activity Allocation from Memberships, Girls Basketball	\$10.00
Check # 1065	22-Aug-2026	Activity Allocation from Memberships, Chorus	\$199.50
Check # 1066	22-Aug-2026	Activity Allocation from Memberships, Class Advisor: Senior	\$20.00
Check # 1067	22-Aug-2026	Activity Allocation from Memberships, Competitive Cheer	\$25.00
Check # 1068	22-Aug-2026	Activity Allocation from Memberships, Competitive Dance	\$125.00
Check # 1069	22-Aug-2026	Activity Allocation from Memberships, Cross Country	\$25.00
Check # 1070	22-Aug-2026	Activity Allocation from Memberships, Debate	\$70.00
Check # 1071	22-Aug-2026	Activity Allocation from Memberships, Drama	\$137.50
Check # 1072	22-Aug-2026	Activity Allocation from Memberships, Football	\$474.50
Check # 1073	22-Aug-2026	Activity Allocation from Memberships & Donations, Golf (boys & girls)	\$175.00
Check # 1074	22-Aug-2026	Activity Allocation from Memberships, Boys Soccer	\$2,375.00
Check # 1075	22-Aug-2026	Activity Allocation from Memberships, Softball	\$10.00
Check # 1076	22-Aug-2026	Activity Allocation from Memberships & Donations, Track & Field	\$112.50
Check # 1077	22-Aug-2026	Activity Allocation from Memberships, Volleyball	\$200.00
Check # 1078	22-Aug-2026	Activity Allocation from Memberships, Wrestling	\$162.50
ACH	31-Aug-2026	RNBC \$200 donation/kickback to Raiders Girls Tennis for selling 20x \$30 tennis yard signs; 20x \$10 RNBC donation/kickback + \$1.60 service fee	\$201.60

Total Withdrawals			\$5,502.34
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Deposits:			
ACH / Cash / Check #	Date	Memo	Amount
ACH	15-Jul-2026	BoosterSpark payout - memberships	\$1,200.06
ACH	7-Aug-2026	BoosterSpark payout - memberships/donations/sponsorships	\$2,425.06
ACH	14-Aug-2026	BoosterSpark payout - memberships/donations/sponsorships	\$2,425.03

Mobile deposit	17-Aug-2026	Highmark Credit Union, Stevens Raiders Visa debit spirit card interchange income	\$483.12
ACH	21-Aug-2026	BoosterSpark payout - memberships/donations/sponsorships	\$2,201.72
ACH	22-Aug-2026	BoosterSpark payout - memberships/donations/sponsorships	\$3,054.99
ACH	31-Aug-2026	BoosterSpark payout - memberships/donations/sponsorships	\$4,095.03

Total Deposits			\$15,885.01
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Jul-Aug 2026 ending balance:	\$20,418.59	BHFCU EOM Balance	Difference
RNBC Balance as of 31 Jul 2026	\$10,980.57	BHFCU as of 31 July 2026	\$10,980.57
Jul Difference:	N/A		\$0.00
RNBC balance as of 31 Aug 2026	\$20,418.59	BHFCU as of 31 Aug 2026	\$25,161.69
Aug Difference:	All 18 allocation checks (\$4541.50) from 22 Aug 2026 haven't cleared yet & RNBC ACH donation (\$201.60) hasn't cleared yet; = \$4743.10		

Savings Account	\$5.00		
Grand total Checking & Savings:	\$20,423.59		
\$\$\$ Allocated to Activities from memberships/donations	\$6,049.00	As of 31 Aug 2026	\$317.00
Allocations distributed via 18 checks	\$4,541.50	written 22 Aug 2026	Submitted to Activities Office 24 Aug 2026
Holding \$8,433.35 funds: \$5000 RNBC (Contingency funds), \$1507.50 membership allocation 2026/2027 SY, \$1000 Blitz Night, \$925.85 Post-Prom balance for Apr 2027			
Available/remaining funds in Checking Account	\$11,985.24	as of 31 Aug 2026	

2026/2027 school year:
28 Feb 2026 \$40 m-ship;
07 Apr 2026 \$40 m-ship;
19 May 2026 \$187 m-ship;
11 Jun 2026 \$50 donation - **Total: \$317**