

Opening Balance 01 Jul 2026 - 30 Jun 2027
\$10,035.92

Raider Nation Booster Club Treasurer's Register 01 Jul 2026 - 30 Jun 2027

Trans-action	Date	Category/Description	Memo	cleared		Balance
				Withdrawal	Deposit	
						\$10,035.92
Check	1-Jul-2026	Other Admin Expenses	Ck # 1046 Secretary of State, RNBC LLC termination ***check was written 30 Jun 2026***	\$10.00	*	\$10,025.92
ACH	15-Jul-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships		\$1,200.06	\$11,225.98
Debit	16-Jul-2026	Other Admin Expenses	1 box duplicate checks, Checks Unlimited	\$16.41	*	\$11,209.57
ACH	20-Jul-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0018	\$89.00	*	\$11,120.57
Debit	21-Jul-2026	School Events Support	6x \$25 Scheels gift cards for Coaches Mtg	\$150.00	*	\$10,970.57
ACH	7-Aug-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships, donations, sponsorships		\$2,425.06	\$13,395.63
Debit	11-Aug-2026	Student Appreciation	Tennis yard signs, PrintTrader.com, Nancy Schrecengost	\$174.00	*	\$13,221.63
ACH	14-Aug-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships, donations, sponsorships		\$2,425.03	\$15,646.66
Mobile deposit	17-Aug-2026	Other Donations/Deposits	Highmark Credit Union, Stevens Raiders Visa debit spirit card interchange income		\$483.12	\$16,129.78
Debit	18-Aug-2026	Other Admin Expenses	Sam's Club, Treasurer supplies, Nancy Schrecengost	\$210.00	*	\$15,919.78
Debit	18-Aug-2026	Other Admin Expenses	Amazon, Treasurer supplies, Nancy Schrecengost	\$20.83	*	\$15,898.95
ACH	20-Aug-2026	BoosterSpark website	BoosterSpark invoice # C7A93268-0019	\$89.00	*	\$15,809.95
ACH	21-Aug-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships, donations, sponsorships		\$2,201.72	\$18,011.67
ACH	22-Aug-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships, donations, sponsorships		\$3,054.99	\$21,066.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1061 NHS	\$35.00		\$21,031.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1062 Band	\$297.50		\$20,734.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1063 Boys Basketball	\$87.50		\$20,646.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1064 Girls Basketball	\$10.00		\$20,636.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1065 Chorus	\$199.50		\$20,437.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1066 Class Advisor: Senior	\$20.00		\$20,417.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1067 Competitive Cheer	\$25.00		\$20,392.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1068 Competitive Dance	\$125.00		\$20,267.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1069 Cross Country	\$25.00		\$20,242.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1070 Debate	\$70.00		\$20,172.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1071 Drama	\$137.50		\$20,034.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1072 Football	\$474.50		\$19,560.16
Check	22-Aug-2026	Activity Allocation from Memberships & Donations	Ck # 1073 Golf (boys & girls)	\$175.00		\$19,385.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1074 Boys Soccer	\$2,375.00		\$17,010.16
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1075 Softball	\$10.00		\$17,000.16
Check	22-Aug-2026	Activity Allocation from Memberships & Donations	Ck # 1076 Track & Field	\$112.50		\$16,887.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1077 Volleyball	\$200.00		\$16,687.66
Check	22-Aug-2026	Activity Allocation from Memberships	Ck # 1078 Wrestling	\$162.50		\$16,525.16
ACH	31-Aug-2026	BoosterSpark via Stripe payout	BoosterSpark payout - memberships, donations, sponsorships		\$4,095.03	\$20,620.19
ACH	31-Aug-2026	Other Admin Expenses	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		\$20,418.59

Closing Balance 01 Jul 2026 - 30 Jun 2027 \$xxx

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