

NW ATHLETIC BOOSTERS
Fund Activity and Balance
as of April 30, 2016

Beginning Cash Balance **67,770.23**
Income **89.43**
Expenses **11,080.29**
Ending Cash Balance **56,399.37**

	Fiscal Budget 2015-2016	Jan-16 MTD	Actual 2015-2016 YTD	Fiscal Budget Balance YTD
Beginning Cash Balance	76,736.81	67,770.23	\$ 76,736.81	
Operating Income				
Concessions	25,000.00	-	30,317.41	-5,317.41
50/50 Raffles	3,500.00	-	3,241.00	259.00
Spirit Wear	25,000.00	79.10	16,814.24	8,185.76
MIS Fundraisers	2,500.00	-	3,725.65	-1,225.65
U of M Events	3,500.00	-	2,178.27	1,321.73
Hot Rods	-	-	-	0.00
Sports Guide Sponsorship	6,500.00	-	6,125.00	375.00
Sports Guide - Mountie Fan Page	3,500.00	-	1,645.00	1,855.00
Cash Bash - Tickets	24,000.00	-	16,140.00	7,860.00
Cash Bash - Sponsors	800.00	-	400.00	400.00
Cash Bash - Events	7,500.00	-	-	7,500.00
Donations	1,000.00	-	50.00	950.00
Other	-	10.33	488.49	-488.49
Total Income	102,800.00	89.43	81,125.06	21,674.94
Operating Expenses				
Concession Supplies	13,000.00	341.11	12,133.03	866.97
Concession Staffing	5,500.00	-	6,450.00	-950.00
Cash Out		1,450.00	1,450.00	
Concession Upgrades	2,000.00	-		2,000.00
Spirit Wear	20,000.00	-	12,085.22	7,914.78
MIS Fundraiser Expenses	200.00	-	172.12	27.88
MIS Staffing	1,875.00	-	2,663.12	-788.12
U of M Staffing	2,625.00	-	1,604.12	1,020.88
Sports Guide	1,300.00	-	1,245.00	55.00
Hot Rods Rental	-	-	-	0.00
Hot Rods Staffing	-	-	-	0.00
Cash Bash Expenses	16,000.00	8,099.16	8,358.42	7,641.58
Cash Bash Back-up Withholding Tax	3,000.00	-	2,193.75	806.25
Sports Awards & Banquet	250.00	-	-	250.00
District/State Competition Expenses	2,500.00	1,186.50	1,186.50	1,313.50
Coaching Clinics & Memberships	2,000.00	-	2,039.65	-39.65
Cheerleader Supplies	500.00	-	500.00	0.00
Phil Loomis Awards	1,000.00	-	600.00	400.00
Athletic Feeder Programs	500.00	-	500.00	0.00
Office Supplies	500.00	-	49.14	450.86
Taxes, Fees and Insurance	1,500.00	3.52	632.52	867.48
Equipment Repair	1,000.00	-	-	1,000.00
Other/Contingency	2,000.00	-	71.65	1,928.35
Total Expenses	77,250.00	11,080.29	53,934.24	23,315.76
Net Income	25,550.00	(10,990.86)	27,190.82	-1,640.82
* Cash on hand		1,450.00	-	
Future Opportunity Fund	20,000.00	1,830.00	50,248.26	-30,248.26
Ending Cash Balance	82,286.81	56,399.37	53,679.37	(62,896.93)



» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX8954
PERIOD 04/01/16 - 04/30/16

Your Branch

1717 N. West Ave.
Jackson, MI 49202
(517) 784-0153

Customer Service

Inside the US: (888) 248-6423
Outside the US: 1(248) 312-2450

24-Hour Telephone Banking

(888) 248-6423

Online Banking

flagstar.com

ADDRESS SERVICE REQUESTED

NW ATHLETIC BOOSTERS
4200 VAN HORN RD
JACKSON MI 49201-7450



» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX8954
PERIOD 04/01/16 - 04/30/16

ITEMIZED SERVICE CHARGES / FEES

Table with columns: Trans Date, Post Date, Description, Amount (\$). No activity this statement period.

INTEREST RATE HISTORY

Table with columns: Date, Rate. 04/01 0.2000%

Table with columns: Annual Percentage Yield Earned (APY-E), Interest earned this statement period, Year-to-date Interest, Year-to-date Withholding.

LOWEST DAILY BALANCE

Your lowest daily balance this statement period was \$57,003.78

SuperSmart Business Savings

Account Summary Information

Summary table with columns: Beginning Balance, Deposits and Other Credits, Debits, Ending Balance.

Deposits and Other Credits

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total deposits this period: \$89.43

Debits

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total debits this period: -\$9,361.26

Balance Activity

Table with columns: Date, Balance (\$). Shows balance changes over time.



» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX8962
PERIOD 04/01/16 - 04/30/16

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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX8962
PERIOD 04/01/16 - 04/30/16

OTHER CREDITS

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total other credits this period: \$0.00

Checks and Other Debits

CHECKS CLEARED (* indicates a non-consecutive check number)

Table with columns: Check Nbr, Date, Amount, Check Nbr, Date, Amount. Shows cleared checks.

ELECTRONIC DEBITS

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total electronic debits this period: -\$285.45

OTHER DEBITS

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total other debits this period: \$0.00

Balance Activity

Table with columns: Date, Balance (\$). Shows balance changes over time.

ITEMIZED SERVICE CHARGES / FEES

Table with columns: Trans Date, Post Date, Description, Amount (\$). No activity this statement period.

INTEREST RATE HISTORY

Table with columns: Date, Rate. 04/01 0.0000%

Table with columns: Annual Percentage Yield Earned (APY-E), Interest earned this statement period, Year-to-date Interest, Year-to-date Withholding.

LOWEST DAILY BALANCE

Your lowest daily balance this statement period was \$2,658.89

SimplyBusiness Checking

Account Summary Information

Summary table with columns: Beginning Balance, Deposits and Other Credits, Checks and Other Debits, Ending Balance.

DEPOSITS AND OTHER CREDITS

Table with columns: Description, Items, Amount (\$). Total: 1 \$230.91

CHECKS AND OTHER DEBITS

Table with columns: Description, Items, Amount (\$). Total: 4 -\$341.11

Deposits and Other Credits

Table with columns: Trans Date, Post Date, Description, Amount (\$). Total deposits this period: \$230.91

ELECTRONIC CREDITS

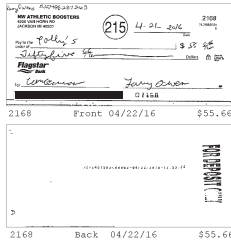
Table with columns: Trans Date, Post Date, Description, Amount (\$). Total electronic credits this period: \$0.00

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JACKSON MI 49201-7450

SimplyBusiness Checking
Account Summary Information

Beginning Balance		Deposits and Other Credits	Checks and Other Debits	Ending Balance
\$3,904.60		\$7,680.35	-\$7,761.49	\$3,823.46
DEPOSITS AND OTHER CREDITS				
Description	Items	Amount (\$)		
Deposits	2	\$7,680.35		
ACH Credits	0	\$0.00		
Lockbox	0	\$0.00		
Incoming Funds Transfer	0	\$0.00		
Trade Services	0	\$0.00		
Zero Balance Transfers	0	\$0.00		
Adjustments	0	\$0.00		
Other Credits	0	\$0.00		
Total	2	\$7,680.35		
CHECKS AND OTHER DEBITS				
Description	Items	Amount (\$)		
Checks	9	-\$7,663.99		
ACH Debits	0	\$0.00		
Returned Items	0	\$0.00		
Outgoing Funds Transfer	0	\$0.00		
Trade Services	0	\$0.00		
Zero Balance Transfers	0	\$0.00		
Adjustments	0	\$0.00		
Other Debits	2	-\$97.50		
Total	11	-\$7,761.49		

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
04/15	04/15	Deposit Transfer from Account: [REDACTED]	\$4,566.35
04/26	04/26	Deposit Transfer from Account: [REDACTED]	\$3,114.00
Total deposits this period:			\$7,680.35

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			
Total electronic credits this period:			\$0.00

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			
Total other credits this period:			\$0.00

Checks and Other Debits

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3220	04/04	\$125.00	3269	04/20	\$1,186.90
3248	04/19	\$105.14	3270	04/20	\$150.00
3267	04/20	\$3,000.00	3271	04/04	\$80.45
			3272	04/20	\$480.00
			3274	04/19	\$1,186.50

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			
Total electronic debits this period:			\$0.00

Trans Date	Post Date	Description	Amount (\$)
04/02	04/02	Point Of Sale Withdrawal QUICKDECOR COM	800-9286175 SCUS -\$93.98
04/15	04/15	Service Charged Assessed	-\$3.52
Total other debits this period:			-\$97.50

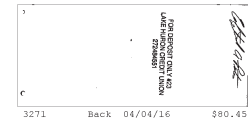
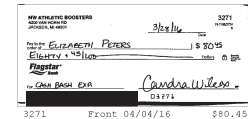
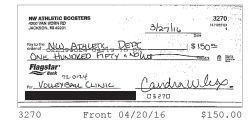
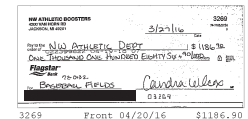
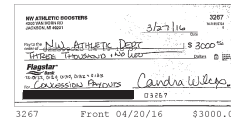
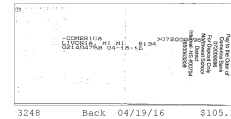
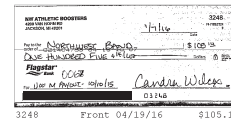
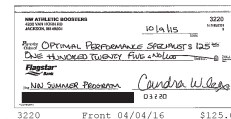
Balance Activity

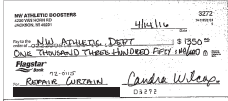
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	\$3,904.60	04/04	\$3,605.17	04/19	\$6,876.36	04/26	\$3,823.46
04/02	\$3,810.62	04/15	\$8,168.00	04/20	\$709.46		

Trans Date	Post Date	Description	Amount (\$)
04/15	04/15	Service Charged Assessed	-\$3.52

Date	Rate
04/01	0.0000%
Annual Percentage Yield Earned (APY-E)	0.00%
Interest earned this statement period	\$0.00
Year-to-date Interest	\$0.00
Year-to-date Withholding	\$0.00

LOWEST DAILY BALANCE
Your lowest daily balance this statement period was \$709.46

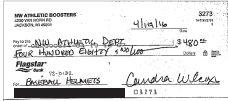




3272 Front 04/20/16 \$1350.00



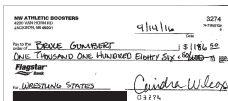
3272 Back 04/20/16 \$1350.00



3273 Front 04/20/16 \$480.00



3273 Back 04/20/16 \$480.00



3274 Front 04/19/16 \$1186.50



3274 Back 04/19/16 \$1186.50