



IRHS Baseball Boosters

Monthly Treasurer December 2025

BEGINNING BALANCE (11/30/25): \$34,871.09

Income/Deposits		
Date	Description	Amount
12/9	Hole Fundraiser	\$408.00
	Square funds (unreconciled)	\$4,367.40
Total Income:		\$408.00

Expenses		
Date	Description	Amount
12/8	El Conquistador	\$9,333.00
12/9	BSN Sports (swag prize for golf tournament)	\$170.78
12/11	Tina Carrasco (reimbursement:pizza)	\$86.77
12/23	Pima County Health (baseball tournament)	\$30.00
Total Expenses:		\$9,620.55

ENDING BALANCE (12/31/25): \$25,661.54

RECONCILED BANK BALANCE: \$30,028.94

Copy of bank statement attached



IRHS Baseball Boosters

Monthly Treasurer Season Summary December 2025

Income/Deposits			
Description	Earnings	Team share	Booster profits
Kroger	\$424.31		\$424.31
Calendar	\$9,762.13	\$977.00	\$8,785.13
Golf Tourney	\$15,323.91	\$307.00	\$15,016.91
Baseball Tourney			\$0.00
Misc	\$22.10		\$22.10
Total Income:	\$25,532.45	\$1,284.00	\$24,248.45
Expenses			
Description	Adopted	YTD	Balance
Field/Equipment	\$5,000.00	\$4,695.77	\$304.23
Food/Snacks	\$5,000.00		\$5,000.00
Events (Senior Night, Banquet, etc)	\$7,500.00		\$7,500.00
Tournaments	\$6,000.00	\$1,700.00	\$4,300.00
Media (Social, we	\$3,500.00	\$513.89	\$2,986.11
Swag	\$5,000.00		\$5,000.00
misc	\$1,000.00	\$588.14	\$411.86
Totals:	\$ 33,000.00	\$ 7,497.80	\$ 25,502.20
YTD Net:	\$16,750.65		