



IRHS Baseball Boosters

Monthly Treasurer November 2025

BEGINNING BALANCE (10/31/25): \$28,609.02

Income/Deposits		
Date	Description	Amount
11/3	Square Funds (reconciled)	\$12,568.75
	Golf Tourn. Registration \$3750	
	Golf Tourn. Sponsor \$7250	
	Baseball Tourn. Registration \$1950	
	Square fees -\$314.65	
11/17	Zelle	\$40.00
11/17	Kroger Rewards	\$250.23
11/17	Square Funds (golf tournament)	\$6,917.47
	Golf Tourn. Registration \$5250	
	Golf Tourn. Sponsor \$500	
	Mulligan/Raffle \$1380	
	Square fees -\$212.53	
11/19	Cash Deposit (golf tournament)	\$1,930.00
	Total Income:	\$21,706.45

Expenses		
Date	Description	Amount
11/4	All4promos (towels)	\$268.87
11/6	Golf banners	\$979.76
11/19	Pups Refund (12U)	\$650.00
11/20	Team Profit (calendars)	\$977.00
	Total Expenses:	\$2,875.63

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

RECONCILED BANK BALANCE: \$34,871.09

Copy of bank statement attached



IRHS Baseball Boosters

Monthly Treasurer Season Summary November 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
Oranges			\$0.00
Baseball Tourney			\$0.00
Discount Cards			\$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	\$12,000.00	\$4,695.77	\$7,304.23
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, website, etc)	\$3,500.00	\$513.89	\$2,986.11
Swag	\$5,000.00		\$5,000.00
Transportation	\$7,000.00		\$7,000.00
misc	\$1,000.00	\$417.36	\$582.64
Totals:	\$ 47,000.00	\$ 7,327.02	\$ 39,672.98
YTD Net:	\$16,921.43		



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Golf Tournament Summary November 2025

Income/Deposits	
Description	Amount
Registration	\$10,500.00
Sponsors	\$13,350.00
Mulligans	\$960.00
Raffle	\$2,050.00
Hole fundraiser	\$408.00
Total Income:	\$27,268.00

Expenses	
Description	Amount
Course	\$8,328.23
Gift bags	\$1,886.32
banners	\$979.76
Mulligan balls	\$35.83
extras	\$186.77
square fees	\$527.18
Total Expenses:	\$ 11,944.09
Total Profit:	\$ 15,323.91