

Auburndale Apache Wrestling Club

Monthly Treasurer's Report

Ending Balance March

Balance: **\$10503.20**

Deposits for April

Date: 4/30	Dividends	\$1.18
Date: 4/9	Direct Deposit (SportsEngine)	\$2107.11
Date: 4/29	Deposit (Return Startup Cash)	\$700.00
Date: 4/29	Deposit (Greco/Freestyle Admissions/Concessions)	\$1054.75

Total Deposits for Apr \$3863.04

Expenses for April

Date: 4/5	Sam's Club #1038	\$670.38
Date: 4/5	Withdrawal (startup cash-Greco/FS)	\$700.00
Date: 4/3	AABC #1040 (popcorn)	\$37.60
Date: 4/5	Dawn Sweeney #1041 (taco meat)	\$63.45
Date: 4/5	Weber's Farm Store #1042 (Chocolate Milk)	\$26.70
Date: 4/24	Kayla Spurley #1039 (trackwrestling)	\$1000.00

Total Expenses for Apr \$2498.13

Ending Balance April

Balance: **\$11,868.11**

Checking balance (dividend difference) \$11,866.93