

# Auburndale Apache Wrestling Club

## Monthly Treasurer's Report

**Ending Balance February**

Balance: **\$4,820.35**

### **Deposits for March**

Date: 3/31	Dividends	\$1.18
Date: 3/5	Direct Deposit SportsEngine	\$1578.11
Date: 3/8	Deposit (Old Timers 50/50)	\$105.50
Date: 3/8	Deposit (O.T./Youth Concessions)	\$5,488.00
Date: 3/8	Deposit (Youth 50/50)	\$232.00
Date: 3/15	Deposit (Yoga 3/12)	\$11.00

**Total Deposits for Mar**

**\$7,415.79**

### **Expenses for March**

Date: 3/1	Weber Farm Store #1033 (milk)	\$39.50
Date: 3/2	Rocky Rococo Pizza #1034 (Pizza youth tourney)	\$192.00
Date: 3/1	Jana Becker #1035 (Sam's for youth tourney)	\$368.60
Date: 3/2	Kayla Spurley #1036 (trackwrestling)	\$414.84
Date: 3/1	Withdrawal (startup cash O.T./youth)	\$600.00
Date: 3/2	Amanda Welch #1037  (Charts O.T./youth)	\$118.00

**Total Expenses for Mar**

**\$1,732.94**

**Ending Balance March**

Balance: **\$10,503.20**