

2014-15 WILD RICE CONFERENCE FINANCIAL STATEMENT

2014-15

PREVIOUS YEARS BALANCE 1988.47

DATE	CHECK#	RECEIVED	PAID OUT	BALANCE	DEPT
9/26/14	DEPOSIT	650.00		2638.47	Dues
9/26/14	DEPOSIT	650.00		3288.47	Dues
9/26/14	DEPOSIT	650.00		3938.47	Dues
9/26/14	DEPOSIT	650.00		4588.47	Dues
9/26/14	DEPOSIT	650.00		5238.47	Dues
9/26/14	DEPOSIT	650.00		5888.47	Dues
9/26/14	DEPOSIT	650.00		6538.47	Dues
9/26/14	DEPOSIT	650.00		7188.47	Dues
9/26/14	DEPOSIT	650.00		7838.47	Dues
9/26/14	DEPOSIT	650.00		8488.47	Dues
9/26/14	DEPOSIT	650.00		9138.47	Dues
2/9/15	5038		50.00	9088.47	Office
2/14/15	5039		168.27	8920.20	Banquet
3/2/15	5040		157.00	8763.20	Banquet
Void	5041		0.00	8763.20	Void
3/24/15	5042		500.00	8263.20	Banquet
3/23/15	5043		448.25	7814.95	Banquet
3/23/15	5044		2025.50	5789.45	Banquet
4/13/15	5045		1202.60	4586.85	Track
4/14/15	5046		175.00	4411.85	Track
4/14/15	5047		200.00	4211.85	Track
4/20/15	5048		3058.54	1153.31	Banquet
5/7/15	5049		100.00	1053.31	Office
5/20/15	DEPOSIT	230.00		1283.31	Track
5/20/15	DEPOSIT	325.00		1608.31	Office
5/20/15	5050		1250.00	358.31	
5/20/15	5050		100.00	258.31	
<b>BALANCE</b>		<b>RECEIVED</b>	<b>PAID OUT</b>	<b>BALANCE</b>	
258.31		7705.00	9435.16	258.31	

DESCRIPTION
Fairmount HS (Dues) #09842]
Sargent Central HS (Dues) #21944
Kindred HS (Dues) #47257
Richland HS (Dues) #19534
Oak Grove HS (Dues) #119211
Central Cass (Dues) #50989
Wyndmere HS (Dues) #15644
Hankinson HS (Dues) #9282
Lidgerwood HS (Dues) #65881
North Sargent HS (Dues) #10628
Milnor HS (Dues) #19871
WPS Cash (Howard Grumbo Memorial)
Larry Holmstrom (Trophy Depot: FB Medals, GDS Medals)
Allard Trophy (VB Plaques x 12)
Void
Brooke Tayer (Glenn Dorr Scholarship-\$500)
Allard Trophy (GBB 13) (BBB 14) 2 Champ Plaques
J & M Printing (250 Booklets) Tax Exempt (\$8.10/book)
Allard Trophy (SR High Track & JH Track)
Joan Halland (Jr High Track Mgr & Snack Stipend)
Chris Larson (Sr High Outdoor Mgr & Snack Stipend)
Richland HS (Banquet Expenses) (served 220)
Wyndmere Public School (Postage, Paper, Office Supplies)
Kindred HS Junior High Track Admissions
Milnor HS Varsity Track Admissions
Larry Holmstrom (Secretary-Treasurer Salary)
Larry Holmstrom (Printer Ink, Booklet Mileage, Frame)

2014-15 Surplus/Deficit -1730.16