Wilson Memorial Athletic Boosters
Treasurer's Report
March 2026

Period Covered	03/01/2026-03/31/2026
Cash Balance at the Beginning of the Period	$139,309.62
Income Received	$500 Augusta Health $1,000 Wharton, Aldhizer & Weaver Concessions/Spirit Wear $2,630.76 $101.82 Interest
Expenses Paid	$69.29 Holtzman Propane $119.11 Walmart $2,952 Tweedle Tees $1,635.31 Home Depot-Popcorn Machine $10.00 State Farm-Concession Insurance $288.41 Amazon-Safes, Counting Machine $5,445.92 Sysco $750.00 Titan Cleaning $2,184.35 Pepsi Cola $137.50 Karen Donald (Bojangles Reimbursement) $500 WMHS Playoff Concessions Work $1,940.64 Dominos (EOM Feb check cashed in March)
Cash Balance at the End of the Period	$127,509.67
Signature of Treasurer	*Melanie Coffey*