

PALI BASEBALL 2016 SPRING
SNACK SHACK

DEPOSITS

5/16/2016 \$ 311.00
 5/2/2016 \$ 430.00
 4/19/2016 \$ 783.00
 4/5/2016 \$ 647.00
 3/18/2016 \$ 1,533.00
 3/9/2016 \$ 440.00
 2/16/2016 \$ 160.00

TOTAL \$ 4,304.00

EXPENSES

5/1/2016 \$ 91.10 Jeff Hirschberg
 5/2/2016 \$ 22.23 Jeff Hirschberg
 3/30/2016 \$ 31.73 Amber Davidheiser
 4/12/2016 \$ 237.72 Amber Davidheiser
 4/14/2016 \$ 101.53 Amber Davidheiser
 3/27/2016 \$ 120.06 Jeff Hirschberg
 3/26/2016 \$ 22.23 Jeff Hirschberg
 4/3/2016 \$ 235.38 Jeff Hirschberg
 3/10/2016 \$ 23.10 Jeff Hirschberg
 3/11/2016 \$ 22.23 Jeff Hirschberg
 3/12/2016 \$ 166.46 Jeff Hirschberg
 3/14/2016 \$ 93.03 Jeff Hirschberg
 3/15/2016 \$ 50.20 Jeff Hirschberg
 3/15/2016 \$ 15.28 Jeff Hirschberg
 3/16/2016 \$ 92.94 Jeff Hirschberg
 2/19/2016 \$ 4.03 Jeff Hirschberg
 2/26/2016 \$ 23.00 Jeff Hirschberg
 2/29/2016 \$ 148.20 Jeff Hirschberg
 3/1/2016 \$ 61.59 Jeff Hirschberg
 3/5/2016 \$ 12.28 Jeff Hirschberg
 3/6/2016 \$ 73.06 Jeff Hirschberg
 10/12/2015 \$ 42.00 Jeff Hirschberg
 11/1/2015 \$ 326.25 Jeff Hirschberg
 11/8/2015 \$ 32.68 Jeff Hirschberg
 2/1/2016 \$ 39.20 Jeff Hirschberg
 2/6/2016 \$ 56.03 Jeff Hirschberg
 2/12/2016 \$ 114.55 Jeff Hirschberg
 2/12/2016 \$ 14.38 Jeff Hirschberg
 2/11/2016 \$ 14.48 Jeff Hirschberg

TOTAL \$ 2,286.95

PAYABLE TO

PROFIT/LOSS

DEPOSITS \$ 4,304.00

EXPENSES \$ 2,286.95

PROFIT \$ 2,017.05

CASH COUNT WORKSHEET

DATE COLLECTED: 5/6/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS			
Ones	16 @	\$ 1.00	\$	16.00	Pennies	@	\$ 0.01 \$ -
Twos	@	\$ 2.00	\$	-	Nickels	@	\$ 0.05 \$ -
Fives	1 @	\$ 5.00	\$	5.00	Dimes	@	\$ 0.10 \$ -
Tens	3 @	\$ 10.00	\$	30.00	Quarters	@	\$ 0.50 \$ -
	@		\$		\$.50 Piece	@	\$ 0.50 \$ -
Twenties	13 @	\$ 20.00	\$	260.00	\$1.00 Piece	@	\$ 1.00 \$ -
Hundreds	@	\$ 100.00					
TOTAL CURRENCY:				\$	311.00		
TOTAL COIN:						\$	-

CHECKS		
CHECK #	NAME ON CHECK	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

# OF CHECKS:		TOTAL AMOUNT CHECKS	\$ -
---------------------	--	----------------------------	-------------

TOTAL CHECKS, CASH & COIN DEPOSIT:	\$ 311.00
COLLECTION DATE:	5/6/2016
DROP OFF DATE:	5/6/2016

Counter #1 Jeff Hirschberg _____
Printed Name Signature

5/6/2016 _____
Date

Counter #2 _____
Printed Name Signature

_____ Date

CASH COUNT WORKSHEET

DATE COLLECTED: 5/2/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS				
Ones	10 @	\$ 1.00	\$ 10.00	Pennies	@	\$ 0.01	\$ -	
Twos	@	\$ 2.00	\$ -	Nickels	@	\$ 0.05	\$ -	
Fives	@	\$ 5.00		Dimes	@	\$ 0.10	\$ -	
Tens	2 @	\$ 10.00	\$ 20.00	Quarters	@	\$ 0.50	\$ -	
	@			\$.50 Piece	@	\$ 0.50	\$ -	
Twenties	10 @	\$ 20.00	\$ 200.00	\$1.00 Piece	@	\$ 1.00	\$ -	
Hundreds	2 @	\$ 100.00	\$ 200.00	TOTAL COIN:				\$ -
			TOTAL CURRENCY:				\$ 430.00	

CHECKS		
CHECK #	NAME ON CHECK	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

# OF CHECKS:		TOTAL AMOUNT CHECKS	\$ -
---------------------	--	----------------------------	------

TOTAL CHECKS, CASH & COIN	
DEPOSIT:	\$ 430.00
COLLECTION DATE:	5/2/2016
DROP OFF DATE:	5/2/2016

Counter #1 Jeff Hirschberg
Printed Name Signature

5/2/2016
Date

Counter #2 _____
Printed Name Signature

Date

CASH COUNT WORKSHEET

DATE COLLECTED: 4/19/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS				
Ones	<u>53</u>	@ \$ 1.00	\$ <u>53.00</u>	Pennies	<u> </u>	@ \$ 0.01	\$ <u>-</u>	
Twos	<u> </u>	@ \$ 2.00	\$ <u>-</u>	Nickels	<u> </u>	@ \$ 0.05	\$ <u>-</u>	
Fives	<u>22</u>	@ \$ 5.00	\$ <u>110.00</u>	Dimes	<u> </u>	@ \$ 0.10	\$ <u>-</u>	
Tens	<u>2</u>	@ \$ 10.00	\$ <u>20.00</u>	Quarters	<u> </u>	@ \$ 0.50	\$ <u>-</u>	
	<u> </u>	@	\$ <u> </u>	\$.50 Piece	<u> </u>	@ \$ 0.50	\$ <u>-</u>	
Twenties	<u>25</u>	@ \$ 20.00	\$ <u>500.00</u>	\$1.00 Piece	<u> </u>	@ \$ 1.00	\$ <u>-</u>	
Hundreds	<u>1</u>	@ \$ 100.00	\$ <u>100.00</u>	TOTAL COIN:				\$ <u>-</u>
			TOTAL CURRENCY:	\$	783.00			

CHECKS		
CHECK #	NAME ON CHECK	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

# OF CHECKS:		TOTAL AMOUNT CHECKS	\$ <u>-</u>
---------------------	--	----------------------------	-------------

TOTAL CHECKS, CASH & COIN DEPOSIT:	\$ <u>783.00</u>
COLLECTION DATE:	<u>4/19/2016</u>
DROP OFF DATE:	<u>4/19/2016</u>

Counter #1 Jeff Hirschberg _____
Printed Name Signature

4/19/2016 _____
Date

Counter #2 _____
Printed Name Signature

_____ Date

CASH COUNT WORKSHEET

DATE COLLECTED: 4/5/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS			
Ones	<u>30</u>	@ \$ 1.00	\$ <u>30.00</u>	Pennies	<u> </u>	@ \$ 0.01	\$ <u> </u>
Twos	<u>1</u>	@ \$ 2.00	\$ <u>2.00</u>	Nickels	<u> </u>	@ \$ 0.05	\$ <u> </u>
Fives	<u>13</u>	@ \$ 5.00	\$ <u>65.00</u>	Dimes	<u> </u>	@ \$ 0.10	\$ <u> </u>
Tens	<u>3</u>	@ \$ 10.00	\$ <u>30.00</u>	Quarters	<u> </u>	@ \$ 0.50	\$ <u> </u>
	<u> </u>	@ \$	<u> </u>	\$.50 Piece	<u> </u>	@ \$ 0.50	\$ <u> </u>
Twenties	<u>21</u>	@ \$ 20.00	\$ <u>420.00</u>	\$1.00 Piece	<u> </u>	@ \$ 1.00	\$ <u> </u>
Hundreds	<u>1</u>	@ \$ 100.00	\$ <u>100.00</u>	TOTAL COIN: \$ -			
TOTAL CURRENCY:			\$ 647.00				

CHECKS		
CHECK #	NAME ON CHECK	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

# OF CHECKS:		TOTAL AMOUNT CHECKS	\$ -
---------------------	--	----------------------------	------

TOTAL CHECKS, CASH & COIN DEPOSIT:	\$ 647.00
COLLECTION DATE:	4/5/2016
DROP OFF DATE:	4/5/2016

Counter #1 Jeff Hirschberg Signature _____
Printed Name

4/5/2016 Date _____
Date

Counter #2 _____ Signature _____
Printed Name

_____ Date _____
Date

CASH COUNT WORKSHEET

DATE COLLECTED: 3/18/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS				
Ones	<u>93</u>	@ \$ 1.00	\$ <u>93.00</u>	Pennies	<u> </u>	@ \$ 0.01	\$ <u> </u>	
Twos	<u> </u>	@ \$ 2.00	\$ <u> </u>	Nickels	<u> </u>	@ \$ 0.05	\$ <u> </u>	
Fives	<u>16</u>	@ \$ 5.00	\$ <u>80.00</u>	Dimes	<u> </u>	@ \$ 0.10	\$ <u> </u>	
Tens	<u>12</u>	@ \$ 10.00	\$ <u>120.00</u>	Quarters	<u> </u>	@ \$ 0.50	\$ <u> </u>	
	<u> </u>	@	\$ <u> </u>	\$.50 Piece	<u> </u>	@ \$ 0.50	\$ <u> </u>	
Twenties	<u>47</u>	@ \$ 20.00	\$ <u>940.00</u>	\$1.00 Piece	<u> </u>	@ \$ 1.00	\$ <u> </u>	
Hundreds	<u>2</u>	@ \$ 100.00	\$ <u>200.00</u>	TOTAL COIN:				\$ <u> </u>
			TOTAL CURRENCY:				\$ <u>1,433.00</u>	

CHECKS			
	CHECK #	NAME ON CHECK	AMOUNT
1	817	Daivdheiser	\$ 100.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

# OF CHECKS:	1	TOTAL AMOUNT CHECKS	\$ 100.00
---------------------	---	----------------------------	-----------

TOTAL CHECKS, CASH & COIN DEPOSIT:	\$ 1,533.00
COLLECTION DATE:	3/18/2016
DROP OFF DATE:	3/18/2016

Counter #1 Jeff Hirschberg _____
Printed Name Signature

3/18/2016 _____
Date

Counter #2 _____
Printed Name Signature

_____ Date

CASH COUNT WORKSHEET

DATE COLLECTED: 3/9/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS			
Ones	_____ @	\$ 1.00	\$ _____	Pennies	_____ @	\$ 0.01	\$ _____
Twos	_____ @	\$ 2.00	\$ _____	Nickels	_____ @	\$ 0.05	\$ _____
Fives	_____ @	\$ 5.00	\$ _____	Dimes	_____ @	\$ 0.10	\$ _____
Tens	_____ @	\$ 10.00	\$ _____	Quarters	_____ @	\$ 0.50	\$ _____
	_____ @		\$ _____	\$.50 Piece	_____ @	\$ 0.50	\$ _____
Twenties	17 @	\$ 20.00	\$ 340.00	\$1.00 Piece	_____ @	\$ 1.00	\$ _____
Hundreds	_____ @	\$ 100.00	\$ _____	TOTAL COIN: \$ -			
TOTAL CURRENCY: \$			340.00				

CHECKS

	CHECK #	NAME ON CHECK	AMOUNT
1	1056	Coquillard	\$ 100.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

# OF CHECKS:	1	TOTAL AMOUNT CHECKS	\$ 100.00
---------------------	----------	----------------------------	------------------

TOTAL CHECKS, CASH & COIN	
DEPOSIT:	\$ 440.00
COLLECTION DATE:	3/9/2016
DROP OFF DATE:	3/9/2016

Counter #1 Jeff Hirschberg _____
Printed Name Signature

3/9/2016 _____
Date

Counter #2 _____
Printed Name Signature

_____ Date

CASH COUNT WORKSHEET

DATE COLLECTED: 2/16/2016

DEPOSIT TO TRUST: Baseball Account

COACH/CHAIR NAME: Mike Voelkel/ Jeff Hirschberg

EVENT/FUNDRAISER: Snack Shack

CURRENCY				COINS			
Ones	_____ @	\$ 1.00	\$ _____	Pennies	_____ @	\$ 0.01	\$ _____
Twos	_____ @	\$ 2.00	\$ _____	Nickels	_____ @	\$ 0.05	\$ _____
Fives	_____ @	\$ 5.00	\$ _____	Dimes	_____ @	\$ 0.10	\$ _____
Tens	_____ @	\$ 10.00	\$ _____	Quarters	_____ @	\$ 0.50	\$ _____
Twenties	_____ 8 @	\$ 20.00	\$ 160.00	\$.50 Piece	_____ @	\$ 0.50	\$ _____
Fifties	_____ @	\$ 50.00	\$ _____	\$1.00 Piece	_____ @	\$ 1.00	\$ _____
Hundreds	_____ @	\$ 100.00	\$ _____	TOTAL COIN: \$ -			
TOTAL CURRENCY: \$			160.00				

CHECKS		
CHECK #	NAME ON CHECK	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

# OF CHECKS:		TOTAL AMOUNT CHECKS	\$ -
---------------------	--	----------------------------	------

TOTAL CHECKS, CASH & COIN DEPOSIT:	\$ 160.00
COLLECTION DATE:	2/11/2016-2/13/2016
DROP OFF DATE:	2/16/2016

Counter #1 Jeff Hirschberg
Printed Name _____
Signature

2/16/2016
Date

Counter #2 _____
Printed Name _____
Signature

Date

Expense Statement

Name	Jeff Hirschberg	Palisades High School
	Snack Shack Expenses	

Pay period

From	5/1/2016
To	5/2/2016

Date	Company	Description	TOTAL
5/1/2016	Smart & Final	Food for Snack Shack	91.10
5/2/2016	Mobile	Propane	22.23
			113.33

Approved by	Notes

For Office Use Only

Statement number: C 3

Expense Statement

Pay period

From	3/26/2016
To	4/5/2016

Name	Jeff Hirschberg	Palisades High School
	10585 Ashton Ave, LA, CA 90024	
Snack Shack Expenses		

Date	Company	Description	TOTAL
3/27/2016	Smart & Final	Food for Snack Shack	120.06
3/26/2016	Mobile	Propane	22.23
4/3/2016	Smart & Final	Food for Snack Shack	235.38
			377.67

Approved by	Notes

For Office Use Only

Expense Statement

Name Jeff Hirschberg Palisades High School
10585 Ashton Ave, LA, CA 90024
 Snack Shack Expenses

Pay period
 From 2/19/2016
 To 3/7/2016

Date	Company	Description	TOTAL
3/10/2016	Smart & Final	Food for Snack Shack	23.10
3/11/2016	Mobile	Propane for Snack Shack	22.23
3/12/2016	Smart & Final	Food for Snack Shack	166.46
3/14/2016	Smart & Final	Food for Snack Shack	93.03
3/15/2016	Smart & Final	Food for Snack Shack	50.20
3/15/2016	Smart & Final	Food for Snack Shack	15.28
3/16/2016	Smart & Final	Food for Snack Shack	92.94
			463.24

Approved by	Notes

For Office Use Only

Expense Statement

Pay period

From	2/19/2016
To	3/7/2016

Name	Jeff Hirschberg	Palisades High School
	10585 Ashton Ave, LA, CA 90024	
	Snack Shack Expenses	

Date	Company	Description	TOTAL
2/19/2016	Smart & Final	Food for Snack Shack	4.03
2/26/2016	Mobile	Propane for Snack Shack	23.00
2/29/2016	OSH	Marathon 2 grass	148.20
3/1/2016	Smart & Final	Food for Snack Shack	61.59
3/5/2016	Smart & Final	Food for Snack Shack	12.28
3/6/2016	Smart & Final	Food for Snack Shack	73.06
			322.16

Approved by	Notes

For Office Use Only

Statement number: 0 3

Expense Statement

Name Jeff Hirschberg Palisades High School
10585 Ashton Ave, LA, CA 90024
Snack Shack Expenses

Pay period
From 2/25/2015
To 2/25/2015

Date	Company	Description	TOTAL
10/12/2015	Paperless Post	Invite for Banquet	42.00
11/1/2015	JD Printing Enterprise	Banner for Traditions Dinner	326.25
11/8/2015	Party City	Ballons	32.68
			400.93

Approved by	Notes

For Office Use Only

Expense Statement

Name	Jeff Hirschberg	Palisades High School
	10585 Ashton Ave, LA, CA 90024	
	Snack Shack Expenses	

Pay period	
From	2/1/2016
To	2/16/2016

Date	Company	Description	TOTAL
2/1/2016	CVS	Stamps for baseball program ad mailing (4 books)	39.20
2/6/2016	Chefs Toys	Snack Shack supplies	56.03
2/12/2016	Smart & Final	Food for Snack Shack	114.55
2/12/2016	CVS	Water for Snack Shack	14.38
2/11/2016	Smart & Final	Food for Snack Shack	14.48
			238.64

Approved by	Notes

For Office Use Only