Jefferson Cavaliers Booster Club
Fiscal Year: July 2020 through June 2021
Treasurer's Report for the month June 2021

Revenue and Expenses

Revenue	**May**	**Fiscal YTD**	Prior month YTD
Presidents Bowl	$37,125.00	$0.00	$37,125.00
Membership 2020	$0.00	$0.00	$0.00
New Membership 2021	$10,219.63	$0.00	$6,842.93
Interest	$0.00	$0.00	$0.00
Other	$4,200.28	$0.00	$1,481.25
Total Revenue:	**$51,544.91**	**$0.00**	

Expenses	**March**	**Fiscal YTD**	
Direct Allocations	$2,627.11	$0.00	$2,328.91
Other Booster Club approved expenditures	$264.00	$0.00	$176.00
Total Expenses:	**$2,891.11**	**$0.00**	
Net Increase / (Decrease)	**$48,653.80**	**$0.00**	

Checking Account	
Beginning Balance 3/1/21	**$0.00**
Deposits/Revenue	$51,544.91
Withdrawals/Expenses	$2,891.11
Ending Ledger Balance	
Checks/Deposits In-Transit	
Ending Bank Balance	**$48,653.80**

Distribution of Account Balances

Direct Allocations - Remaining Balance	-
Fan Appreciation - Remaining Balance	

Itemized Booster Board Committee Expenditures (Current Month)

Payee	**Check #**	**Date**	**Memo**	**Amount**
Henkin Schultz	1001	5/6/2021	Website Build	$ 1,200.00
Henkin Schultz	1002	5/12/2021	Website Build	$ 1,128.91
Henkin Schultz	1003	6/1/2021	Website Build	$ 298.20
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 2,627.11

Outstanding checks

$0.00

Check #	Amount
$0.00	