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

Revenue and Expenses

Revenue	**March**	**Fiscal YTD**	Prior month YTD
Presidents Bowl	$37,125.00	$0.00	$0.00
Membership 2020	$0.00	$0.00	$0.00
New Membership 2021	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00
Other		$0.00	$0.00
Total Revenue:	**$37,125.00**	**$0.00**	

Expenses	**March**	**Fiscal YTD**	
Direct Allocations	$0.00	$0.00	$0.00
Other Booster Club approved expenditures		$0.00	$0.00
Total Expenses:	**$0.00**	**$0.00**	
Net Increase / (Decrease)	**$37,125.00**	**$0.00**	

Checking Account	
Beginning Balance 3/1/21	**$0.00**
Deposits/Revenue	$37,125.00
Withdrawals/Expenses	$0.00
Ending Ledger Balance	
Checks/Deposits In-Transit	
Ending Bank Balance	**$37,125.00**

Outstanding checks

$0.00

Check #	Amount
$0.00	

Distribution of Account Balances

Direct Allocations - Remaining Balance	-
Fan Appreciation - Remaining Balance	

Itemized Booster Board Committee Expenditures (Current Month)

Payee	**Check #**	**Date**	**Memo**	**Amount**
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -