## **Jefferson Cavaliers Booster Club**

Fiscal Year: July 2020 through June 2021 Treasurer's Report for the month July 2021

	Reve	enue and Exp	penses	
Revenue			May	Fiscal YTD
Presidents Bowl			\$37,125.00	\$0.00
Membership 2020			\$0.00	\$0.00
New Membership 2021			\$28,148.98	\$0.00
Interest			\$0.00	\$0.00
Other			\$4,200.28	\$0.00
Total Revenue:			\$69,474.26	\$0.00
Expenses			March	Fiscal YTD
Direct Allocations			\$32,095.26	\$0.00
Other Booster Club approved 6	expenditures		\$352.00	\$0.00
Total Expenses:			\$32,447.26	\$0.00
Net Increase / (Decrease)			\$37,027.00	\$0.00
		Checking Acco	unt	
Beginning Balance 3/1/21				\$0.00
Deposits/Revenue			ľ	\$69,474.26
Withdrawals/Expenses			ŀ	\$32,447.26
Ending Ledger Balance				<u> </u>
Checks/Deposits In-Transit				
Ending Bank Balance				\$37,027.00
				<b>401,021100</b>
	Distributi	on of Accour	nt Balances	
Direct Allocations - Remaining	Balance			_
Fan Appreciation - Remaining				
Itemized	Booster Board C	Committee Ex	penditures (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
Henkin Schultz	1004	7/12/2021	Website Build	\$ 63.90
Deb Giblin	1005		T=	
Den Giniii	1005	7/12/2021	Table Cloth	\$ 21.25
JHS	1005	7/12/2021 7/12/2021	Table Cloth	\$ 21.25 \$ 29,383.00
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