

Jefferson Cavaliers Booster Club
Fiscal Year: July 2021 through June 2022
Treasurer's Report for the month August 2021

Revenue and Expenses

Revenue	August	Fiscal YTD
Presidents Bowl	\$37,125.00	\$0.00
Membership 2020	\$0.00	\$0.00
New Membership 2021 (Stripe)	\$37,293.12	\$0.00
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$18,536.16	\$0.00
Total Revenue:	\$92,954.28	\$0.00
Expenses	March	Fiscal YTD
Direct Allocations (checks off of account)	\$35,953.68	\$0.00
Other Booster Club approved expenditures (Booster Spark)	\$440.00	\$0.00
Total Expenses:	\$36,393.68	\$0.00
Net Increase / (Decrease)	\$56,560.60	\$0.00

Checking Account

Beginning Balance 8/1/2021	\$0.00
Deposits/Revenue	\$92,954.28
Withdrawals/Expenses	\$36,393.68
Ending Ledger Balance	
Checks/Deposits In-Transit	
Ending Bank Balance	\$56,560.60

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
Henkin Schultz	1004	7/12/2021	Website Build	\$ 63.90
Deb Giblin	1005	7/12/2021	Table Cloth	\$ 21.25
JHS	1006	7/12/2021	Sports donations	\$ 29,383.00
Panther Print	1007	8/11/2021	Bags, Banners, Yard Signs	\$ 498.42
Spring Creek Golf Course	1008	8/18/2021	Golf fundraiser	\$ 3,360.00
Henkin Schultz	1009	8/18/2021	Website Build	\$ 63.90
Kindvall	1010	8/18/2021	membership refund	\$ 75.00
				\$ -
				\$ -
				\$ -
				\$ 36,092.58