

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

***Revenue and Expenses***

<b>Revenue</b>	<b>February</b>	<b>Fiscal YTD</b>
Presidents Bowl	\$37,500.00	\$74,625.00
New Membership 2021 (Stripe)	\$0.00	\$39,499.73
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$1,188.48	\$27,793.18
<b>Total Revenue:</b>	<b>\$38,688.48</b>	<b>\$141,917.91</b>
<b>Expenses</b>	<b>February</b>	<b>Fiscal YTD</b>
Expenses Paid Current Month	\$8,458.00	\$21,673.80
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$8,458.00</b>	<b>\$21,673.80</b>
<b>Net Increase / (Decrease)</b>	<b>\$30,230.48</b>	<b>\$120,244.11</b>

**Checking Account**

Beginning Balance 9/1/2021	\$ 38,491.39
Deposits/Revenue	\$38,688.48
Withdrawals/Expenses	\$8,458.00
<b>Ending Ledger Balance</b>	<b>\$ 68,721.87</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 68,721.87</b>