

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

Revenue and Expenses

Revenue	January	Fiscal YTD
Presidents Bowl	\$0.00	\$37,125.00
New Membership 2021 (Stripe)	\$0.00	\$39,499.73
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$0.00	\$26,604.70
Total Revenue:	\$0.00	\$103,229.43
Expenses	January	Fiscal YTD
Expenses Paid Current Month	\$588.00	\$13,215.80
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$588.00	\$13,215.80
Net Increase / (Decrease)	(\$588.00)	\$90,013.63

Checking Account

Beginning Balance 9/1/2021	\$ 39,079.39
Deposits/Revenue	\$0.00
Withdrawals/Expenses	\$588.00
Ending Ledger Balance	\$ 38,491.39
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 38,491.39