

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

**Revenue and Expenses**

<b>Revenue</b>	<b>April</b>	<b>Fiscal YTD</b>
Presidents Bowl	\$0.00	\$74,625.00
New Membership 2022 (Stripe)	\$0.00	\$39,499.73
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$3,354.00	\$37,707.18
<b>Total Revenue:</b>	<b>\$3,354.00</b>	<b>\$151,831.91</b>

<b>Expenses</b>	<b>April</b>	<b>Fiscal YTD</b>
Expenses Paid Current Month	\$4,460.50	\$30,397.35
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$4,460.50</b>	<b>\$30,397.35</b>

**Net Increase / (Decrease)** **(\$1,106.50)** **\$121,434.56**

**Checking Account**

Beginning Balance 9/1/2021	\$ 71,018.82
Deposits/Revenue	\$3,354.00
Withdrawals/Expenses	\$4,460.50
<b>Ending Ledger Balance</b>	<b>\$ 69,912.32</b>
Outstanding Expenses/Checks	\$225.78
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 69,686.54</b>

**Itemized Booster Board Committee Expenditures (Current Month)**