

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

**Revenue and Expenses**

<b>Revenue</b>	<b>December</b>	<b>Fiscal YTD</b>
Presidents Bowl	\$0.00	\$37,125.00
New Membership 2021 (Stripe)	\$970.70	\$39,499.73
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$0.00	\$26,604.70
<b>Total Revenue:</b>	<b>\$970.70</b>	<b>\$103,229.43</b>
<b>Expenses</b>	<b>December</b>	<b>Fiscal YTD</b>
Expenses Paid Current Month	\$10,886.80	\$12,627.80
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$10,886.80</b>	<b>\$12,627.80</b>
<b>Net Increase / (Decrease)</b>	<b>(\$9,916.10)</b>	<b>\$90,601.63</b>

**Checking Account**

Beginning Balance 9/1/2021	\$ 48,995.49
Deposits/Revenue	\$970.70
Withdrawals/Expenses	\$10,886.80
<b>Ending Ledger Balance</b>	<b>\$ 39,079.39</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 39,079.39</b>

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

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Memo</b>	<b>Amount</b>
Booster Spark	ACH		MEMBERSHIP	\$ 88.00
JHS GIRLS B-BALL	1023			\$ 1,937.50
JHS- TRACK	1024		TIMING CHIPS	\$ 1,949.00
SF SCHOOL	1025		ACTIVITY PASSES	\$ 6,465.00
HENKIN SCHULTZ	1026		WEB	\$ 447.30
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 10,886.80</b>