

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

Revenue and Expenses

Revenue	March	Fiscal YTD
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)	\$6,560.00	\$34,353.18
Total Revenue:	\$6,560.00	\$148,477.91
Expenses	March	Fiscal YTD
Expenses Paid Current Month	\$4,263.05	\$25,936.85
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$4,263.05	\$25,936.85
Net Increase / (Decrease)	\$2,296.95	\$122,541.06

Checking Account

Beginning Balance 9/1/2021	\$ 68,721.87
Deposits/Revenue	\$6,560.00
Withdrawals/Expenses	\$4,263.05
Ending Ledger Balance	\$ 71,018.82
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 71,018.82

Itemized Booster Board Committee Expenditures (Current Month)