

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

Revenue and Expenses

Revenue	May	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)	\$2,576.11	\$40,283.29
Total Revenue:	\$2,576.11	\$154,408.02

Expenses	May	Fiscal YTD
Expenses Paid Current Month	\$2,136.38	\$32,533.73
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$2,136.38	\$32,533.73

Net Increase / (Decrease)	\$439.73	\$121,874.29
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Checking Account

Beginning Balance 9/1/2021	\$ 69,912.32
Deposits/Revenue	\$2,576.11
Withdrawals/Expenses	\$2,136.38
Ending Ledger Balance	\$ 70,352.05
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 70,352.05

Itemized Booster Board Committee Expenditures (Current Month)