

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

***Revenue and Expenses***

<b>Revenue</b>	<b>November</b>	<b>Fiscal YTD</b>
Presidents Bowl	\$0.00	\$37,125.00
New Membership 2021 (Stripe)	\$0.00	\$38,529.03
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$1,145.35	\$26,604.70
<b>Total Revenue:</b>	<b>\$1,145.35</b>	<b>\$102,258.73</b>
<b>Expenses</b>	<b>November</b>	<b>Fiscal YTD</b>
Expenses Paid Current Month	\$88.00	\$1,741.00
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$88.00</b>	<b>\$1,741.00</b>
<b>Net Increase / (Decrease)</b>	<b>\$1,057.35</b>	<b>\$100,517.73</b>

**Checking Account**

Beginning Balance 9/1/2021	\$ 47,938.14
Deposits/Revenue	\$1,145.35
Withdrawals/Expenses	\$88.00
<b>Ending Ledger Balance</b>	<b>\$ 48,995.49</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 48,995.49</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			\$ 88.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 88.00</b>