

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

**Revenue and Expenses**

Revenue	October	Fiscal YTD
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)	\$678.19	\$25,459.35
<b>Total Revenue:</b>	<b>\$678.19</b>	<b>\$101,113.38</b>
Expenses	October	Fiscal YTD
Expenses Paid Current Month	\$1,653.00	\$1,653.00
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>
<b>Net Increase / (Decrease)</b>	<b>(\$974.81)</b>	<b>\$99,460.38</b>

**Checking Account**

Beginning Balance 9/1/2021	\$ 48,912.95
Deposits/Revenue	\$678.19
Withdrawals/Expenses	\$1,653.00
<b>Ending Ledger Balance</b>	<b>\$ 47,938.14</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 47,938.14</b>

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

Payee	Check #	Date	Memo	Amount
VOID	1021			\$ -
JHS BASKETBALL	1022			\$ 1,275.00
STATE FARM	ACH			\$ 290.00
Spark	ACH			\$ 88.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 1,653.00</b>