

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

Revenue and Expenses		
Revenue	September	Fiscal YTD
Presidents Bowl	\$0.00	\$37,125.00
New Membership 2021 (Stripe)	\$1,235.91	\$38,529.03
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$6,245.00	\$24,781.16
Total Revenue:	\$7,480.91	\$100,435.19
Expenses	September	Fiscal YTD
Expenses Paid Current Month	\$15,128.56	\$51,522.24
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$15,128.56	\$51,522.24
Net Increase / (Decrease)	(\$7,647.65)	\$48,912.95
Checking Account		
Beginning Balance 9/1/2021		\$ 56,560.60
Deposits/Revenue		\$7,480.91
Withdrawals/Expenses		\$15,128.56
Ending Ledger Balance		\$ 48,912.95
Outstanding Expenses/Checks		\$0.00
Outstanding Deposits		\$0.00
Ending Bank Balance		\$ 48,912.95

Itemized Booster Board Committee Expenditures (Current Month)				
Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Monthly	\$ 88.00
Panther Printing	1012	9/2/2021	Stickers	\$ 673.36
MidStates	1013	9/3/2021	Golf Tourney	\$ 3,955.84
Chris Altenburg	1014	9/4/2021	Golf Tourney	\$ 193.24
Wyatt Year	1015	9/5/2021	Golf Tourney	\$ 800.00
Deb Giblin	1016	9/6/2021		\$ 60.66
Deb Giblin	1017	9/7/2021		\$ 21.25
MRG	1018	9/8/2021	Booster Club Shirts	\$ 1,551.00
JHS	1019	9/9/2021	Hudl	\$ 5,925.00
Heather Mueller	1020	9/10/2021	Softball Jerseys	\$ 1,721.31
Henkin Schultz	1009			\$ -
Kindvall	10101			\$ -
Total				\$ 14,989.66