

Jefferson Cavaliers Booster Club
Fiscal Year: July 2022 through June 2023
Treasurer's Report for the month April 2023

Revenue and Expenses

Revenue	April	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$1,078.00	\$25,488.00
Total Revenue:	\$1,078.00	\$52,588.06
Expenses	April	Fiscal YTD
Expenses Paid Current Month	\$9,968.00	\$82,143.76
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$9,968.00	\$82,143.76
Net Increase / (Decrease)	(\$8,890.00)	(\$29,555.70)

Checking Account

Beginning Balance 4/1/2023	\$ 75,825.35
Deposits/Revenue	\$1,078.00
Withdrawals/Expenses	\$9,968.00
Ending Ledger Balance	\$ 66,935.35
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 66,935.35

Itemized Booster Board Committee Expenditures (Current Month)

Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Web Support	\$ 88.00
JHS	1073		Popcorn Punch	\$ 280.00
JHS	1074		State Power Lifting	\$ 600.00
JHS	1075		Renaissance	\$ 5,500.00
				\$ 3,500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total				\$ 9,968.00