

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

Revenue and Expenses

Revenue	August	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)	\$10,242.98	\$25,511.53
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$12,956.00	\$12,956.00
Total Revenue:	\$23,198.98	\$38,467.53
Expenses	August	Fiscal YTD
Expenses Paid Current Month	\$4,358.09	\$4,446.09
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$4,358.09	\$4,446.09
Net Increase / (Decrease)	\$18,840.89	\$34,021.44

Checking Account

Beginning Balance 8/1/2022	\$ 86,964.83
Deposits/Revenue	\$23,198.98
Withdrawals/Expenses	\$4,358.09
Ending Ledger Balance	\$ 105,805.72
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 105,805.72

Itemized Booster Board Committee Expenditures (Current Month)

Payee	Check #	Date	Memo	Amount
Booster Spark				\$ 88.00
Deb Giblin	1043		Booster Footballs/Popcorn	\$ 276.13
American Ink	1044		Booster Shirts	\$ 1,757.00
Bagel Boy	DC		Staff snacks	\$ 231.96
Return Check fee				\$ 5.00
Return Check				\$ 2,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total				\$ 4,358.09