

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

**Revenue and Expenses**

Revenue	December	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$0.00	\$24,410.00
<b>Total Revenue:</b>	<b>\$0.00</b>	<b>\$51,510.06</b>
Expenses	December	Fiscal YTD
Expenses Paid Current Month	\$1,695.51	\$72,175.76
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$1,695.51</b>	<b>\$72,175.76</b>
<b>Net Increase / (Decrease)</b>	<b>(\$1,695.51)</b>	<b>(\$20,665.70)</b>

**Checking Account**

Beginning Balance 12/1/2022	\$ 52,814.09
Deposits/Revenue	\$0.00
Withdrawals/Expenses	\$1,695.51
<b>Ending Ledger Balance</b>	<b>\$ 51,118.58</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 51,118.58</b>

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

Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Web Support	\$ 88.00
Panther Print	1060		Window Decals	\$ 592.51
Deb Giblin	1061		Mini Footballs	\$ 150.00
Schhol Bus	1062		State Football Bus	\$ 600.00
State Farm	1063		Insurance	\$ 265.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 1,695.51</b>