

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

Revenue and Expenses

Revenue	February	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$31,542.00	\$55,952.00
Total Revenue:	\$31,542.00	\$83,052.06
Expenses	February	Fiscal YTD
Expenses Paid Current Month	\$3,014.86	\$75,190.62
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$3,014.86	\$75,190.62
Net Increase / (Decrease)	\$28,527.14	\$7,861.44

Checking Account

Beginning Balance 2/1/2023	\$ 47,386.21
Deposits/Revenue	\$31,542.00
Withdrawals/Expenses	\$3,014.86
Ending Ledger Balance	\$ 75,913.35
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 75,913.35

Itemized Booster Board Committee Expenditures (Current Month)

Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Web Support	\$ 88.00
JHS	1070		Bowling Team	\$ 775.00
JHS	1071		Debate Team	\$ 1,395.50
Kelle Hansen	1072		Cake Wars	\$ 756.36
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total				\$ 3,014.86