

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

Revenue and Expenses

Revenue	January	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$614.22	\$25,024.22
Total Revenue:	\$614.22	\$52,124.28
Expenses	January	Fiscal YTD
Expenses Paid Current Month	\$4,346.59	\$76,522.35
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$4,346.59	\$76,522.35
Net Increase / (Decrease)	(\$3,732.37)	(\$24,398.07)

Checking Account

Beginning Balance 1/1/2023	\$ 51,118.58
Deposits/Revenue	\$614.22
Withdrawals/Expenses	\$4,346.59
Ending Ledger Balance	\$ 47,386.21
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 47,386.21

Itemized Booster Board Committee Expenditures (Current Month)

Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Web Support	\$ 88.00
Henkin Schlutz	1064		Web Hosting	\$ 447.30
Candice Ligtenberg	1065		refund for State Football	\$ 233.54
JHS	1066		Track & Field	\$ 350.00
JHS	1067		Girls Basketball	\$ 1,350.00
Nelson & Nelson	1068		CPA	\$ 377.75
JHS	1069		Baseball Helmets	\$ 1,500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total				\$ 4,346.59