

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

**Revenue and Expenses**

<b>Revenue</b>	<b>July</b>	<b>Fiscal YTD</b>
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)	\$15,268.55	\$15,268.55
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$15,268.55</b>	<b>\$15,268.55</b>
<b>Expenses</b>	<b>July</b>	<b>Fiscal YTD</b>
Expenses Paid Current Month	\$88.00	\$88.00
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$88.00</b>	<b>\$88.00</b>
<b>Net Increase / (Decrease)</b>	<b>\$15,180.55</b>	<b>\$15,180.55</b>

**Checking Account**

Beginning Balance 7/1/2022	\$ 71,784.28
Deposits/Revenue	\$15,268.55
Withdrawals/Expenses	\$88.00
<b>Ending Ledger Balance</b>	<b>\$ 86,964.83</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 86,964.83</b>

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

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Memo</b>	<b>Amount</b>
Booster Spark				\$ 88.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 88.00</b>