

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

**Revenue and Expenses**

Revenue	March	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	March	Fiscal YTD
Expenses Paid Current Month	\$88.00	\$72,263.76
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$88.00</b>	<b>\$72,263.76</b>
<b>Net Increase / (Decrease)</b>	<b>(\$88.00)</b>	<b>(\$20,753.70)</b>

**Checking Account**

Beginning Balance 3/1/2023	\$ 75,913.35
Deposits/Revenue	\$0.00
Withdrawals/Expenses	\$88.00
<b>Ending Ledger Balance</b>	<b>\$ 75,825.35</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 75,825.35</b>

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

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