

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

**Revenue and Expenses**

Revenue	November	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$705.00	\$24,410.00
<b>Total Revenue:</b>	<b>\$705.00</b>	<b>\$51,510.06</b>
Expenses	November	Fiscal YTD
Expenses Paid Current Month	\$9,178.18	\$70,480.25
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$9,178.18</b>	<b>\$70,480.25</b>
<b>Net Increase / (Decrease)</b>	<b>(\$8,473.18)</b>	<b>(\$18,970.19)</b>

**Checking Account**

Beginning Balance 11/1/2022	\$ 61,287.27
Deposits/Revenue	\$705.00
Withdrawals/Expenses	\$9,178.18
<b>Ending Ledger Balance</b>	<b>\$ 52,814.09</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 52,814.09</b>

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

Payee	Check #	Date	Memo	Amount
Booster Spark	ACH		Web Support	\$ 88.00
School Bus Inc	1054		Student Bus	\$ 641.04
Band/JHS	1055		Donation	\$ 250.00
JHS	1056		Bank/Baseball/Comp Dance	\$ 300.00
VOID	1057		LOST CHECK	\$ -
Ace Signs	1058			\$ 553.14
JHS	1059		Wrestling	\$ 7,346.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 9,178.18</b>