

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

**Revenue and Expenses**

Revenue	October	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)		\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$3,749.00	\$23,705.00
<b>Total Revenue:</b>	<b>\$3,749.00</b>	<b>\$50,805.06</b>
Expenses	October	Fiscal YTD
Expenses Paid Current Month	\$2,956.45	\$61,302.07
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$2,956.45</b>	<b>\$61,302.07</b>
<b>Net Increase / (Decrease)</b>	<b>\$792.55</b>	<b>(\$10,497.01)</b>

**Checking Account**

Beginning Balance 10/1/2022	\$ 60,494.72
Deposits/Revenue	\$3,749.00
Withdrawals/Expenses	\$2,956.45
<b>Ending Ledger Balance</b>	<b>\$ 61,287.27</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 61,287.27</b>

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

Payee	Check #	Date	Memo	Amount
JHS	1050		Softball	\$ 600.00
JHS	1051		Football Headsets	\$ 2,250.00
Deb Giblin	1053		FedEx	\$ 18.45
Booster Spark	ACH		Web Support	\$ 88.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 2,956.45</b>