

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

**Revenue and Expenses**

Revenue	September	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2022 (Stripe)	\$1,588.53	\$27,100.06
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$7,000.00	\$19,956.00
<b>Total Revenue:</b>	<b>\$8,588.53</b>	<b>\$47,056.06</b>
Expenses	September	Fiscal YTD
Expenses Paid Current Month	\$53,899.53	\$58,345.62
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$53,899.53</b>	<b>\$58,345.62</b>
<b>Net Increase / (Decrease)</b>	<b>(\$45,311.00)</b>	<b>(\$11,289.56)</b>

**Checking Account**

Beginning Balance 9/1/2022	\$ 105,805.72
Deposits/Revenue	\$8,588.53
Withdrawals/Expenses	\$53,899.53
<b>Ending Ledger Balance</b>	<b>\$ 60,494.72</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 60,494.72</b>

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

Payee	Check #	Date	Memo	Amount
JHS Senior Class			2022 sr class funds	\$ 1,858.03
Booster Spark				\$ 88.00
JHS	1045		Band flags	\$ 500.00
JHS	1046		XC camp	\$ 500.00
JHS	1047		HUDL	\$ 6,000.00
JHS	1049		22-23 SEED \$	\$ 44,400.00
American Ink	1052		invoice 46525	\$ 553.50
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total</b>				<b>\$ 53,899.53</b>