



SF Jefferson Booster Club March Financials



Checking \$5,670.35 (this balance includes the following outstanding checks: Dakota Relays \$500.00, Renaissance Club \$5,500.00 & Gymnastics \$1,500.00)

Savings \$10,130.47

Jefferson Cavaliers Booster Club				
Fiscal Year: July 2023 through June 2024				
Treasurer's Report for the month March 2024				
<i>Revenue and Expenses</i>				
Revenue			March	Fiscal YTD
Presidents Bowl			\$0.00	\$0.00
New Membership 2024 (Stripe)			\$0.00	\$0.00
Interest			\$0.00	\$0.00
Other (donation checks & MRG)			\$10,253.35	\$10,253.35
Total Revenue:			\$10,253.35	\$10,253.35
Expenses			March	Fiscal YTD
Expenses Paid Current Month			\$15,226.30	\$15,226.30
Other Booster Club approved expenditures			\$0.00	\$0.00
Total Expenses:			\$15,226.30	\$15,226.30
Net Increase / (Decrease)			(\$4,972.95)	-\$4,972.95
Checking Account				
Beginning Balance 3/1/2024			\$	10,643.30
Deposits/Revenue				\$10,253.35
Withdrawals/Expenses				\$15,226.30
Ending Ledger Balance			\$	5,670.35
Outstanding Expenses/Checks				\$0.00
Outstanding Deposits				\$0.00
Ending Bank Balance			\$	5,670.35
<i>Itemized Booster Board Committee Expenditures (Current Month)</i>				
Payee	Check #	Date	Memo	Amount
Booster Spark	0		Web Support	\$ 88.00
JHS	1106		Renaissance Club	\$ 5,500.00
JHS	1107		Girls Golf	\$ 500.00
JHS	1108		Softball	\$ 800.00
JHS	1109		Gymnastics	\$ 1,500.00
JHS	1110		Booster Passes	\$ 6,810.00
State Farm	1111		Insurance	\$ 28.30
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
Total				\$ 15,226.30

