



**SF Jefferson Booster Club  
October 2 at 5:30pm  
Black Box Theater**



- 1) Call to Order
- 2) Guest Speakers
  - a) JHS Theater "James and the Giant Peach"
  - b) Jason Wagoner- Cross Country
  - c) Todd Wells- Wrestling
  - d) School Representative
- 3) Membership
  - a) Update on membership
  - b) 217 members, 16 sponsors, 70 expired memberships
- 4) Financials
  - a) Review financials
  - b) Special Request/Mini Grants processed approved by executive board
- 5) Website, Social Media update
- 6) Booster Club Store
  - a) 74 orders, 224 products
  - b) Items are available for pick up
- 7) Key dates
  - a) Monday, November 13- Booster Club meeting
  - b) Monday, December 11- Booster Club meeting
- 8) Around the Horn
- 9) Additional items?
- 10) Drawing for activity attendance winner!

**Jefferson Cavaliers Booster Club**  
**Fiscal Year: July 2023 through June 2024**  
**Treasurer's Report for the month September 2023**

***Revenue and Expenses***

Revenue	September	Fiscal YTD
Presidents Bowl	\$0.00	\$0.00
New Membership 2023 (Stripe)	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other (donation checks & MRG)	\$1,663.85	\$1,663.85
<b>Total Revenue:</b>	<b>\$1,663.85</b>	<b>\$1,663.85</b>
Expenses	September	Fiscal YTD
Expenses Paid Current Month	\$45,906.95	\$45,906.95
Other Booster Club approved expenditures	\$0.00	\$0.00
<b>Total Expenses:</b>	<b>\$45,906.95</b>	<b>\$45,906.95</b>
<b>Net Increase / (Decrease)</b>	<b>(\$44,243.10)</b>	<b>-\$44,243.10</b>

**Checking Account**

Beginning Balance 9/1/2023	\$ 60,775.44
Deposits/Revenue	\$1,663.85
Withdrawals/Expenses	\$45,906.95
<b>Ending Ledger Balance</b>	<b>\$ 16,532.34</b>
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
<b>Ending Bank Balance</b>	<b>\$ 16,532.34</b>

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

Payee	Check #	Date	Memo	Amount
Booster Spark	0			\$ 88.00
Amazon	0		Toys for SEUW	\$ 2,288.95
JHS	1092		invoice SS232	\$ 30.00
JHS	1093		Allocations	\$ 43,500.00
	0			\$ -