



**SF Jefferson Booster Club
February 12 at 5:30pm
Black Box Theater**



- 1) Call to Order
- 2) Guest Speakers
 - a) Shane Macklin
 - b) Steve Hirsch
 - c) School Representative
- 3) Financials
 - a) Review financials
 - b) Special Request Approved- Debate, Show Choir and Softball, Dakota Relays (\$500 each)
- 4) Website, Social Media update
- 5) Other Items
 - a) Recap from Cake Wars
 - b) Recap from Spring Teacher Recognition
 - c) 2024/2025 Executive Board,
 - i) Nominating Committee, slate presented in April, voted in May at annual meeting
 - d) Next Meeting: Monday, March 12 at 5:30- Booster Club Meeting in Black Box Theater
- 6) Around the Horn
- 7) Additional items?
- 8) Drawing for activity attendance winner!
- 9) Drawing for MRG Sports/Dauby's prize!

Checking \$13,911.46

Savings \$20,253.35

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

Revenue and Expenses		
Revenue	January	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)	\$647.35	\$647.35
Total Revenue:	\$647.35	\$647.35
Expenses	January	Fiscal YTD
Expenses Paid Current Month	\$488.00	\$488.00
Other Booster Club approved expenditures	\$0.00	\$0.00
Total Expenses:	\$488.00	\$488.00
Net Increase / (Decrease)	\$159.35	\$159.35

Checking Account	
Beginning Balance 1/1/2024	\$ 13,752.11
Deposits/Revenue	\$647.35
Withdrawals/Expenses	\$488.00
Ending Ledger Balance	\$ 13,911.46
Outstanding Expenses/Checks	\$0.00
Outstanding Deposits	\$0.00
Ending Bank Balance	\$ 13,911.46

Itemized Booster Board Committee Expenditures (Current Month)				
Payee	Check #	Date	Memo	Amount
Booster Spark	0		Web Support	\$ 88.00
Pinnacle	1100		invoice 5520	\$ 400.00
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
	0			\$ -
Total				\$ 488.00

Revenue Current Month	Amount
Presidents Bowl	\$ -
Membership Current Fiscal Year	\$ -
Interest	\$ -
Other	\$ 647.35
Total	\$ 647.35

Other Revenue			
Payer	Date	Description	Amount
Event Brite	1/30/2024		\$ 330.01
The Blackbaud Giving Fund	1/30/2024		\$ 267.34
The Blackbaud Giving Fund	1/30/2024		\$ 50.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total			\$ 647.35

Expenses for Current Month				
Payee	Check #	Date	Description	Amount
Booster Spark			Web Support	\$ 88.00
Pinnacle	1100	1/22/2024	invoice 5520	\$ 400.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total				\$ 488.00