



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting
For the period January 1st, 2021 to January 31st, 2021

Income

Fundraising (Ways and Means)

Concessions	\$1,151.00
Spirit Wear	\$20.00

Investment Income

Dividends	\$1.98
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Total Income

\$1,172.98

Expenditures

Administrative and Operations

Website	\$73.56
Athlete Recognition	\$164.00
Office Supplies	\$87.98
Taxes and Licenses	\$297.00

Fundraising (Ways and Means)

Concessions	\$387.72
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Programs

Meets/ Tourments	\$50.00
Equipment	\$2,298.99
Uniforms	\$789.80

Total Expenditures

\$4,149.05
(\$2,976.07)

Opening balance as of January 1st, 2021:

\$114,857.47

Balance on hand as of January 31st, 2021:

\$111,881.40

Jersey Village All Sport Booster Club

\$111,881.40

Treasurer's Signature