



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting
For the period September 1st, 2020 to September 30th, 2020

Income

Contributions, Gifts and Grants

Grant/Donation \$0.00

Fundraising (Ways and Means)

Concessions \$655.00

Spirit Wear \$170.00

Investment Income

Dividends \$2.22

Total Income

\$827.22

Expenditures

Administrative and Operations

Printing and Reproduction \$1,884.84

Equipment Repair \$881.79

Office Supplies \$126.24

Bank Fees \$9.50

Fundraising (Ways and Means)

Concessions \$587.94

Programs

Club Membership Dues \$200.00

Camps and Clinics \$90.00

Equipment \$954.55

Field Maintenance \$366.94

Uniforms \$184.00

Total Expenditures

\$5,285.80
(\$4,458.58)

Opening balance as of September 1st, 2020:

\$121,447.31

Balance on hand as of September 30th, 2020:

\$116,988.73

Jersey Village All Sport Booster Club

\$116,988.73

Treasurer's Signature