



## Treasurer's Report

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

### Income

#### Contributions, Gifts and Grants

Individual Donations \$400.00

#### Fundraising (Ways and Means)

Fan Shirts \$832.47

Team Funded \$39,863.18

Concessions \$4,574.00

#### Investment Income

Dividends \$1.84

#### Programs

Meets/ Tourments \$120.00

#### Total Income

\$45,791.49

### Expenditures

#### Administrative and Operations

Office Supplies \$51.20

Website \$73.56

#### Fundraising (Ways and Means)

Concessions \$1,748.77

Decals \$162.00

#### Programs

Senior/Appreciation \$425.98

Funerals \$130.39

Equipment \$338.98

Uniforms \$256.00

Sunshine / Hospitality \$699.00

#### Total Expenditures

\$3,885.88

\$41,905.61

Opening balance as of March 1st, 2021:

\$117,268.92

Balance on hand as of March 31st, 2021:

\$159,174.53

Jersey Village All Sport Booster Club

\$159,174.53

Treasurer's Signature