



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting
For the period October 1st, 2020 to October 31st, 2020

Income

Fundraising (Ways and Means)

Concessions \$1,893.00
Spirit Wear \$295.00

Investment Income

Dividends \$2.03

Programs

Feed The Player \$571.00

Total Income

\$2,761.03

Expenditures

Administrative and Operations

Miscellaneous \$220.00
Printing and Reproduction \$104.50
Office Supplies \$70.68
Bank Fees \$9.50
Trainer \$9.27
Equipment Repair \$142.79

Fundraising (Ways and Means)

Spirit Wear \$3,033.23
Concessions \$1,300.64

Programs

Feed The Player \$1,824.67
Equipment \$475.02
Uniforms \$494.37
Travel and Transportation \$18.02

Total Expenditures

\$7,702.69
(\$4,941.66)

Opening balance as of October 1st, 2020:

\$116,988.73

Balance on hand as of October 31st, 2020:

\$112,047.07

Jersey Village All Sport Booster Club

\$112,047.07

Treasurer's Signature