



Treasurer's Report

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

Income

Contributions, Gifts and Grants

Corporate Donations \$5.35

Investment Income

Dividends \$2.41

Total Income

\$7.76

Expenditures

Administrative and Operations

Taxes and Licenses \$68.75

Office Supplies \$31.88

Bank Fees \$9.50

Coaching Association Memberships \$299.00

Programs

Maddox Scholarship \$1,500.00

Equipment \$32.45

Scholarship and Awards \$2,250.00

Sunshine / Hospitality \$2,236.80

Total Expenditures

\$6,428.38

(\$6,420.62)

Opening balance as of August 1st, 2020:

\$125,585.18

Balance on hand as of August 31st, 2020:

\$119,164.56

Jersey Village All Sport Booster Club

\$119,164.56

Treasurer's Signature