



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting

For the period September 1st, 2023 to September 30th, 2023

Income

Contributions, Gifts and Grants

Individual Donations	\$79.23
Corporate Donations	\$465.00

Fundraising (Ways and Means)

Concessions	\$3,597.94
Booster Club Membership Fees	\$4,900.00
Non Goods and Services Fundraise	\$2,500.00
Spirit Wear	\$1,736.70
Fan Shirts	\$4,343.71

Total Income \$17,622.58

Expenditures

Administrative and Operations

Office Supplies	\$57.91
Admin Shirts	\$107.91
Taxes and Licenses	\$1,236.99
Coaching Association Memberships	\$90.00
Service Fee	\$73.56
Meals - Players	\$2,327.52

Fundraising (Ways and Means)

Booster Club Membership Fees	\$1,100.00
Spirit Wear	\$6,620.00
Concessions	\$2,805.96

Programs

Equipment	\$11,064.00
Sunshine / Hospitality	\$38.91

Total Expenditures \$25,522.76
(\$7,900.18)

Opening balance as of September 1st, 2023: \$91,437.43

Balance on hand as of September 30th, 2023: \$83,537.25

Jersey Village All Sport Booster Club \$83,537.25

PayPal \$0.00

Treasurer's Signature