



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting

For the period November 1st, 2020 to November 30th, 2020

Income

Contributions, Gifts and Grants

Corporate Donations \$10.62

Fundraising (Ways and Means)

Spirit Wear \$3,246.95

Booster Club Membership Fees \$50.00

Cookie Dough Sales \$950.00

Concessions \$2,432.00

Investment Income

Dividends \$2.04

Programs

Feed The Player \$1,792.00

Total Income

\$8,483.61

Expenditures

Administrative and Operations

Postage \$130.00

Bank Fees \$9.50

Taxes and Licenses \$65.12

Office Supplies \$45.41

Fundraising (Ways and Means)

Spirit Wear \$2,724.17

Programs

Feed The Player \$1,334.98

Senior/Appreciation \$261.17

Total Expenditures

\$4,570.35

\$3,913.26

Opening balance as of November 1st, 2020:

\$112,047.07

Balance on hand as of November 30th, 2020:

\$115,960.33

Jersey Village All Sport Booster Club

\$115,960.33

Treasurer's Signature