



Treasurer's Report

Jersey Village All Sport Booster Club
General Membership Meeting
For the period February 1st, 2021 to February 28th, 2021

Income

Contributions, Gifts and Grants

Corporate Donations \$8.79

Fundraising (Ways and Means)

Spirit Wear \$5,620.68

Yard Signs \$471.63

Investment Income

Dividends \$1.97

Programs

Club Membership Dues \$2,671.88

Total Income

\$8,774.95

Expenditures

Administrative and Operations

Equipment Repair \$88.48

Office Supplies \$127.51

Website \$343.45

Fundraising (Ways and Means)

Concessions \$1,052.00

Programs

Senior/Appreciation \$20.98

Meets/ Tourments \$1,263.37

Equipment \$407.87

Coach Appreciation \$83.77

Total Expenditures

\$3,387.43

\$5,387.52

Opening balance as of February 1st, 2021:

\$111,881.40

Balance on hand as of February 28th, 2021:

\$117,268.92

Jersey Village All Sport Booster Club

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Treasurer's Signature