



## Treasurer's Report

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

### Income

#### Fundraising (Ways and Means)

Spirit Wear	\$338.00
Concessions	\$1,493.00

#### Investment Income

Dividends	\$1.96
-----------	--------

#### Programs

Feed The Player	\$281.00
-----------------	----------

#### Total Income

\$2,113.96

### Expenditures

#### Administrative and Operations

Miscellaneous	\$355.50
Bank Fees	\$2.50

#### Fundraising (Ways and Means)

Concessions	\$1,538.33
-------------	------------

#### Programs

Feed The Player	\$376.60
Senior/Appreciation	\$90.22
Uniforms	\$829.67
Equipment	\$24.00

#### Total Expenditures

\$3,216.82  
(\$1,102.86)

Opening balance as of December 1st, 2020:

\$115,960.33

Balance on hand as of December 31st, 2020:

\$114,857.47

Jersey Village All Sport Booster Club

\$114,857.47

Treasurer's Signature