

**STEVENSON ATHLETIC BOOSTERS
 APRIL 2024
 INCOME & EXPENSES**

DESCRIPTION	INCOME	EXPENSE	NET	4/1/2024
				BEGINNING BOOK BALANCE
				\$ 44,153.01
CONCESSIONS	1,234.25	450.35	783.90	
CREDIT CARD FEES	-	13.53	(13.53)	
DONATIONS-FIELDHOUSE	11,450.00	-	11,450.00	
DONATIONS-FIELDHOUSE TILES	100.00	-	100.00	
SENIOR ALL NIGHT PARTY	346.84	346.84	-	
START UP CASH	-	200.00	(200.00)	
TEAM AWARDS-BOYS SWIM	-	100.00	(100.00)	
YARD SIGN SALES	520.00	-	520.00	
	<u>13,651.09</u>	<u>1,110.72</u>	<u>12,540.37</u>	

4/30/2024 ENDING BOOK BALANCE \$ 56,693.38
 BANK BALANCE 57,040.22
 DIFFERENCE \$ 346.84
 (1 OUTSTANDING CHECK)

FIELDHOUSE DONATIONS 11,550.00
 NET BOOSTER BALANCE \$ 45,143.38

FUTURE CASH OBLIGATIONS

2024 SENIOR SCHOLARSHIPS (5,000.00)
 RICK BYE FIELDHOUSE DONATION (5,000.00)
 TEAM AWARDS (1,000.00)
 SPRING CONCESSION PAYOUTS (1,000.00)
(12,000.00)

NET CASH AFTER FUTURE OBLIGATIONS \$ 33,143.38