Stevenson Athletic Boosters
July/August 2023
Income & Expenses

Description	Income	Expense	Net	7/1/2023 Beginning Book Balance
				$ 39,492.66
Concession Maintenance	-	191.42	(191.42)	
Concessions	1,648.00	2,633.29	(985.29)	
Credit Card Fees	-	7.63	(7.63)	
Deposit-Cornhole Fundraiser	-	250.00	(250.00)	
Deposit-HOF Catering	-	200.00	(200.00)	
Hallof Fame Banner	-	88.43	(88.43)	
Insurance	-	388.78	(388.78)	
Membership	680.00	-	680.00	
Raffle License	-	65.00	(65.00)	
Scholarships 2023		3,000.00	(3,000.00)	
	2,328.00	6,824.55	(4,496.55)	

8/31/2023	Ending Book Balance	$	34,996.11
	Bank Balance		34,996.11
	Difference	$	-
	(0 Outstanding Checks)		