

STEVENSON ATHLETIC BOOSTERS  
 FEBRUARY 2024  
 INCOME & EXPENSES

DESCRIPTION	INCOME	EXPENSE	NET	2/1/2024
				BEGINNING BOOK BALANCE \$ 46,453.68
50/50	441.00	-	441.00	
CONCESSIONS	7,310.50	1,815.87	5,494.63	
CORNHOLE FUNDRAISER	1,700.00	-	1,700.00	
CREDIT CARD FEES	-	109.84	(109.84)	
MISC-FLOWERS FOR COACH MADISON	-	124.30	(124.30)	
START UP CASH	450.00	150.00	300.00	
TEAM FUND REQUEST-BASEBALL	-	1,632.00	(1,632.00)	
TEAM FUND REQUEST-BASKETBALL	-	2,000.00	(2,000.00)	
TEAM FUND REQUEST-GOLF	-	702.00	(702.00)	
TEAM FUND REQUEST-SWIM	-	2,035.00	(2,035.00)	
TEAM FUND REQUEST-X-COUNTY	-	235.00	(235.00)	
WINTER CONCESSION TEAM PAYOUTS	-	2,900.00	(2,900.00)	
	<u>9,901.50</u>	<u>11,704.01</u>	<u>(1,802.51)</u>	

2/29/2024 ENDING BOOK BALANCE	\$ 44,651.17
BANK BALANCE	47,786.17
DIFFERENCE	\$ 3,135.00
(2 OUTSTANDING CHECKS)	

FUTURE CASH OBLIGATIONS

2024 SENIOR SCHOLARSHIPS	(5,000.00)
RICK BYE FIELDHOUSE DONATION	(5,000.00)
WINTER CONCESSION PAYOUTS	(500.00)
YEAR BOOK AD	(200.00)
SPRING CONCESSION PAYOUTS	(1,000.00)
	<u>(11,700.00)</u>
NET CASH AFTER FUTURE OBLIGATIONS	<u>32,951.17</u>