

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

DESCRIPTION	INCOME	EXPENSE	NET	1/1/2024 BEGINNING BOOK BALANCE \$ 42,654.72
CONCESSIONS	3,053.50	1,713.03	1,340.47	
CREDIT CARD FEES	-	41.56	(41.56)	
CORNHOLE FUNDRAISER	2,410.00	1,309.59	1,100.41	
DONATIONS-HALL OF FAME	453.84	-	453.84	
DONATIONS-BP	365.80	-	365.80	
MEMBERSHIP	580.00	-	580.00	
START UP CASH	75.00	75.00	-	
	<u>6,938.14</u>	<u>3,139.18</u>	<u>3,798.96</u>	
	1/31/2024 ENDING BOOK BALANCE			\$ 46,453.68
	BANK BALANCE			46,453.68
	DIFFERENCE			\$ -
	(0 OUTSTANDING CHECKS)			