

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

DESCRIPTION	INCOME	EXPENSE	NET	3/1/2024
				BEGINNING BOOK BALANCE \$ 44,651.17
CONCESSIONS	-	618.08	(618.08)	
CREDIT CARD FEES	-	2.40	(2.40)	
DONATIONS-BP	418.79	-	418.79	
DONATIONS-KROGER	122.79	-	122.79	
DONATIONS-PAY PAL GIVING FUND	280.74	-	280.74	
WINTER CONCESSION TEAM PAYOUTS	-	500.00	(500.00)	
YEAR BOOK AD	-	200.00	(200.00)	
	<u>822.32</u>	<u>1,320.48</u>	<u>(498.16)</u>	

3/31/2024	ENDING BOOK BALANCE	\$ 44,153.01
	BANK BALANCE	44,653.01
	DIFFERENCE	\$ 500.00
	(1 OUTSTANDING CHECKS)	

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)
	<u>(12,000.00)</u>
NET CASH AFTER FUTURE OBLIGATIONS	<u>32,153.01</u>