

**STEVENSON ATHLETIC BOOSTERS**  
**OCTOBER 2023**  
**INCOME & EXPENSES**

DESCRIPTION	INCOME	EXPENSE	NET	10/1/2023
				BEGINNING BOOK BALANCE \$ 36,148.82
CONCESSION POPCORN MACHINE	-	1,622.52	(1,622.52)	
CONCESSIONS	9,924.77	1,566.96	8,357.81	
CREDIT CARD FEES	-	93.61	(93.61)	
DONATIONS	220.00	-	220.00	
FALL CONCESSION TEAM PAYOUTS	-	2,420.00	(2,420.00)	
HALL OF FAME EXPENSES	634.20	1,378.80	(744.60)	
MEMBERSHIP	260.00	-	260.00	
RAFFLE (50/50)	1,093.00	-	1,093.00	
START UP CASH	650.00	500.00	150.00	
	<u>12,781.97</u>	<u>7,581.89</u>	<u>5,200.08</u>	

10/31/2023	ENDING BOOK BALANCE	\$	41,348.90
	BANK BALANCE		42,073.90
	DIFFERENCE	\$	725.00
	(2 OUTSTANDING CHECKS)		