**Stevenson Athletic Booster Club**
**Financial Statement**
**Fiscal Year 2022-2023**

| | | | 6/30/2023 |
|---|---|---|---|
| **Beginning Cash Balance 5/31/2023** | | **$** | **40,730.72** |
| **Income** | | | |
| | Concessions | $ | 42,310.62 |
| | Raffles FB 50/50 | $ | 1,085.00 |
| | Sponsorships | $ | 1,000.00 |
| | Donation | $ | 50.00 |
| | BP Donations | $ | 5,390.75 |
| | Buddy's Pizza Fundraiser | $ | 83.84 |
| | Player Prints | $ | 645.75 |
| | Kroger | $ | 466.39 |
| | Amazon Smile | $ | 114.13 |
| | Membership | $ | 1,640.00 |
| | Cornhole Fundraiser | $ | 4,955.00 |
| | BWW Fundraiser | $ | 43.59 |
| | Sale of Hotdog Warmer | $ | 100.00 |
| | Sale of Nacho Machine | $ | 180.00 |
| | Sale of Pretzel Warmer | $ | 225.00 |
| | Sale of Golf Cart | $ | 1,500.00 |
| | **Total Income** | **$** | **59,790.07** |
| **Expenditures** | | | |
| | Checks for Account | $ | 59.53 |
| | Clover | $ | 739.19 |
| | Bank Fees-Merchant Fee | $ | 193.51 |
| | Other fees | $ | 218.80 |
| | Insurance | $ | 328.00 |
| | Stamps | $ | 12.60 |
| | Taxes | $ | 350.00 |
| | Nat'l Booster Dues | $ | 95.00 |
| | State of MI | $ | 20.00 |
| | Raffle Licenses | $ | 135.00 |
| | Concessions | $ | 21,111.20 |
| | Senior All Night Party | $ | 295.00 |
| | Scholarships 2022 | $ | 4,000.00 |
| | Award Certificates | $ | 4.07 |
| | Cornhole Expenses | $ | 1,402.08 |
| | Klutch Fee (cornhole) | $ | 350.00 |
| | Golf Cart Repairs | $ | 858.54 |
| | Popcorn Maintenance | $ | 209.99 |
| | Team Awards | $ | 760.00 |
| | Hudl | $ | 1,000.00 |
| | Team Payouts Fall | $ | 2,350.00 |
| | Team Fund Requests | $ | 9,423.22 |
| | Team Payouts Spring | $ | 870.00 |
| | Team Payouts Winter | $ | 3,220.00 |
| | Concession Stand Change | $ | 100.00 |
| | **Total Expenditures** | **$** | **48,105.73** |
| **Ending Bank Balance** | **6/30/2023** | **$** | **39,592.66** |
| | **Oustanding Check(s)** | **$** | **100.00** |
| | **Net Book Balance** | **$** | **39,492.66** |