



Club Name: and Theatre Sponsors
Report Period: 1, 2025 - July 31, 2025
Prepared By: Jessica ONeal
Date Prepared: 06/21/2026
Last Bank Reconcile: 06/21/2026
Last Audit: None

Cash Flow Summary

	Total	Sponsors	Music	Theatre	Uncategorized
Starting Cash Balance	\$9,356.19	\$5,693.13	\$11.60	\$3,651.46	\$0.00
Income Received					
New Income Paid	\$5,440.00	\$5,040.00	\$400.00	\$0.00	\$0.00
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$5,440.00	\$5,040.00	\$400.00	\$0.00	\$0.00
Total Expenses Paid	\$883.34	\$683.34	\$0.00	\$0.00	\$200.00
Other Cash Activity (T					
Sales Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BoosterHub Merch Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Journal Entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Cash Activit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Cash	\$4,556.66	\$4,356.66	\$400.00	\$0.00	\$-200.00
Ending Cash Balance	\$13,912.85	\$10,049.79	\$411.60	\$3,651.46	\$-200.00

Cash Position Summary

Checking Account	\$13,912.85	\$10,229.79	\$31.60	\$3,651.46	\$0.00
Cashbox	\$0.00	\$200.00	\$0.00	\$0.00	\$-200.00
Credit Card Undeposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Undeposited Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Square Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BoosterHub Debit Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank and Cash Accour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available	\$13,912.85	\$10,429.79	\$31.60	\$3,651.46	\$-200.00