



Club Name: and Theatre Sponsors
Report Period: 2025 - August 31, 2025
Prepared By: Jessica O'Neal
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	\$13,912.85	\$10,429.79	\$31.60	\$3,651.46	\$-200.00
Income Received					
New Income Paid	\$1,674.00	\$1,664.45	\$34.00	\$0.00	\$-24.45
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$1,674.00	\$1,664.45	\$34.00	\$0.00	\$-24.45
Total Expenses Paid	\$897.85	\$656.97	\$240.88	\$0.00	\$0.00
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	\$776.15	\$1,007.48	\$-206.88	\$0.00	\$-24.45
Ending Cash Balance	\$14,689.00	\$11,437.27	\$-175.28	\$3,651.46	\$-224.45

Cash Position Summary

Checking Account	\$14,689.00	\$11,212.82	\$-175.28	\$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	\$14,689.00	\$11,412.82	\$-175.28	\$3,651.46	\$-200.00