



Club Name: **and Theatre Sponsors**
Report Period: - September 30, 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	\$14,689.00	\$11,412.82	\$-175.28	\$3,651.46	\$-200.00
Income Received					
New Income Paid	\$5,671.85	\$1,610.74	\$3,556.35	\$504.76	\$0.00
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$5,671.85	\$1,610.74	\$3,556.35	\$504.76	\$0.00
Total Expenses Paid	\$1,006.32	\$353.32	\$653.00	\$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	\$4,665.53	\$1,257.42	\$2,903.35	\$504.76	\$0.00
Ending Cash Balance	\$19,354.53	\$12,670.24	\$2,728.07	\$4,156.22	\$-200.00

Cash Position Summary

Checking Account	\$19,240.93	\$13,088.25	\$2,048.07	\$4,104.61	\$0.00
Cashbox	\$0.00	\$200.00	\$0.00	\$0.00	\$-200.00
Credit Card Undeposit	\$113.60	\$61.99	\$0.00	\$51.61	\$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	\$19,354.53	\$13,350.24	\$2,048.07	\$4,156.22	\$-200.00