



**Club Name:** and Theatre Sponsors  
**Report Period:** 2025 - October 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	\$19,354.53	\$13,350.24	\$2,048.07	\$4,156.22	\$-200.00
Income Received					
New Income Paid	\$7,427.82	\$3,696.00	\$1,198.32	\$2,532.37	\$1.13
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$7,427.82	<b>\$3,696.00</b>	<b>\$1,198.32</b>	<b>\$2,532.37</b>	<b>\$1.13</b>
Total Expenses Paid	\$1,577.65	\$53.36	\$1,301.13	\$223.16	\$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	\$5,850.17	\$3,642.64	\$-102.81	\$2,309.21	\$1.13
<b>Ending Cash Balance</b>	<b>\$25,204.70</b>	<b>\$16,992.88</b>	<b>\$1,945.26</b>	<b>\$6,465.43</b>	<b>\$-198.87</b>

**Cash Position Summary**

Checking Account	\$25,173.50	\$16,792.88	\$1,945.26	\$6,435.36	\$0.00
Cashbox	\$0.00	\$200.00	\$0.00	\$0.00	\$-200.00
Credit Card Undeposit	\$31.20	\$0.00	\$0.00	\$31.20	\$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
<b>Total Cash Available</b>	<b>\$25,204.70</b>	<b>\$16,992.88</b>	<b>\$1,945.26</b>	<b>\$6,466.56</b>	<b>\$-200.00</b>