



**Club Name:**                   **and Theatre Sponsors**  
**Report Period:**           5 - November 30, 2025  
**Prepared By:**               Jessica O'Neal  
**Date Prepared:**            06/21/2026  
**Last Bank Reconcile:**    06/21/2026  
**Last Audit:**                 None

**Cash Flow Summary**

|                              | <b>Total</b>       | <b>Sponsors</b>    | <b>Music</b>      | <b>Theatre</b>    | <b>Uncategorized</b> |
|------------------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| Starting Cash Balance        | \$25,204.70        | \$16,992.88        | \$1,945.26        | \$6,466.56        | \$-200.00            |
| Income Received              |                    |                    |                   |                   |                      |
| New Income Paid              | \$3,670.95         | \$1,602.05         | \$619.00          | \$1,449.90        | \$0.00               |
| AR Payments Paid             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00               |
| <b>Total Income Received</b> | <b>\$3,670.95</b>  | <b>\$1,602.05</b>  | <b>\$619.00</b>   | <b>\$1,449.90</b> | <b>\$0.00</b>        |
| Total Expenses Paid          | \$1,638.73         | \$168.24           | \$0.00            | \$1,170.49        | \$300.00             |
| 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           | \$2,032.22         | \$1,433.81         | \$619.00          | \$279.41          | \$-300.00            |
| <b>Ending Cash Balance</b>   | <b>\$27,236.92</b> | <b>\$18,426.69</b> | <b>\$2,564.26</b> | <b>\$6,745.97</b> | <b>\$-500.00</b>     |

**Cash Position Summary**

|                             |                    |                    |                   |                   |                  |
|-----------------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| Checking Account            | \$27,236.92        | \$18,226.69        | \$2,564.26        | \$6,745.97        | \$-300.00        |
| 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           |
| <b>Total Cash Available</b> | <b>\$27,236.92</b> | <b>\$18,426.69</b> | <b>\$2,564.26</b> | <b>\$6,745.97</b> | <b>\$-500.00</b> |