



Club Name: **and Theatre Sponsors**
Report Period: 5 - December 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	\$27,236.92	\$18,426.69	\$2,564.26	\$6,745.97	\$-500.00
Income Received					
New Income Paid	\$2,869.70	\$927.10	\$86.00	\$1,856.60	\$0.00
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$2,869.70	\$927.10	\$86.00	\$1,856.60	\$0.00
Total Expenses Paid	\$5,467.63	\$323.61	\$177.02	\$4,967.00	\$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	\$-2,597.93	\$603.49	\$-91.02	\$-3,110.40	\$0.00
Ending Cash Balance	\$24,638.99	\$19,030.18	\$2,473.24	\$3,635.57	\$-500.00

Cash Position Summary

Checking Account	\$24,638.99	\$18,830.18	\$2,473.24	\$3,635.57	\$-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
Total Cash Available	\$24,638.99	\$19,030.18	\$2,473.24	\$3,635.57	\$-500.00