Club Name:	**RBHS Music and Theatre Sponsors**
Report Period:	September 1, 2026 - September 30, 2026
Prepared By:	Jessica ONeal
Date Prepared:	10/25/2026
Last Bank Reconcile:	10/06/2026
Last Audit:	None
Cash Flow Summary	
Starting Cash Balance	$26,105.32
Income Received	
New Income Paid	$3,626.62
AR Payments Paid	$0.00
Total Income Received	$3,626.62
Total Expenses Paid	$2,282.65
Other Cash Activity (Transfers, Liabilities, Sales Tax)	
Sales Tax Collected	$0.00
Sales Tax Paid	$0.00
BoosterHub Merch Products	$0.00
Merchandise Shipping Amount	$0.00
Journal Entries	$0.00
Net Other Cash Activity	$0.00
Net Change in Cash	$1,343.97
Ending Cash Balance	$27,449.29