



Club Name: RBHS Music and Theatre Sponsors
Report Period: January 1, 2026 - January 31, 2026
Prepared By: Jessica ONeal
Date Prepared: 06/21/2026
Last Bank Reconcile: 06/21/2026
Last Audit: None

Cash Flow Summary

	Total	Sponsors	Music	Theatre
Starting Cash Balance	\$24,638.99	\$19,030.18	\$2,473.24	\$3,635.57
Income Received				
New Income Paid	\$1,526.40	\$400.00	\$-400.00	\$1,526.40
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$1,526.40	\$400.00	\$-400.00	\$1,526.40
Total Expenses Paid	\$102.17	\$9.37	\$16.47	\$76.33
Other Cash Activity (T				
Sales Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Paid	\$0.00	\$0.00	\$0.00	\$0.00
BoosterHub Merch Pr	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise Shipping	\$0.00	\$0.00	\$0.00	\$0.00
Journal Entries	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Cash Activit	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Cash	\$1,424.23	\$390.63	\$-416.47	\$1,450.07
Ending Cash Balance	\$26,063.22	\$19,420.81	\$2,056.77	\$5,085.64

Cash Position Summary

Checking Account	\$26,063.22	\$18,820.81	\$2,456.77	\$5,085.64
Cashbox	\$0.00	\$200.00	\$0.00	\$0.00
Credit Card Undeposit	\$0.00	\$0.00	\$0.00	\$0.00
Cash Undeposited Fur	\$0.00	\$0.00	\$0.00	\$0.00
Square Payments	\$0.00	\$0.00	\$0.00	\$0.00
BoosterHub Debit Car	\$0.00	\$0.00	\$0.00	\$0.00
Bank and Cash Accour	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available	\$26,063.22	\$19,020.81	\$2,456.77	\$5,085.64

Uncategorized

\$-500.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

\$-500.00

\$-300.00

\$-200.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$-500.00