



Club Name: RBHS Music and Theatre Sponsors
Report Period: February 1, 2026 - February 28, 2026
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
Starting Cash Balance	\$26,063.22	\$19,020.81	\$2,456.77	\$5,085.64
Income Received				
New Income Paid	\$3,807.26	\$798.62	\$855.41	\$2,153.23
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$3,807.26	\$798.62	\$855.41	\$2,153.23
Total Expenses Paid	\$1,500.97	\$164.86	\$0.00	\$1,336.11
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	\$2,306.29	\$633.76	\$855.41	\$817.12
Ending Cash Balance	\$28,369.51	\$19,654.57	\$3,312.18	\$5,902.76

Cash Position Summary

Checking Account	\$28,369.51	\$19,454.57	\$3,312.18	\$5,902.76
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	\$28,369.51	\$19,654.57	\$3,312.18	\$5,902.76

Uncategorized

\$-500.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$-500.00