



Club Name: RBHS Music and Theatre Sponsors
Report Period: March 1, 2026 - March 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	\$28,369.51	\$19,654.57	\$3,312.18	\$5,902.76
Income Received				
New Income Paid	\$3,155.96	\$0.00	\$0.00	\$3,155.96
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$3,155.96	\$0.00	\$0.00	\$3,155.96
Total Expenses Paid	\$1,488.70	\$61.70	\$875.00	\$552.00
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	\$1,667.26	\$-61.70	\$-875.00	\$2,603.96
Ending Cash Balance	\$30,036.77	\$19,592.87	\$2,437.18	\$8,506.72

Cash Position Summary

Checking Account	\$30,036.77	\$19,392.87	\$2,437.18	\$8,506.72
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	\$30,036.77	\$19,592.87	\$2,437.18	\$8,506.72

Uncategorized

\$-500.00

\$0.00

\$0.00

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\$0.00

\$-500.00