



Club Name: RBHS Music and Theatre Sponsors
Report Period: April 1, 2026 - April 30, 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	\$30,036.77	\$19,592.87	\$2,437.18	\$8,506.72
Income Received				
New Income Paid	\$186.60	\$124.42	\$62.18	\$0.00
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$186.60	\$124.42	\$62.18	\$0.00
Total Expenses Paid	\$1,286.93	\$1,210.40	\$0.00	\$76.53
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	\$-1,100.33	\$-1,085.98	\$62.18	\$-76.53
Ending Cash Balance	\$28,936.44	\$18,506.89	\$2,499.36	\$8,430.19

Cash Position Summary

Checking Account	\$28,894.94	\$18,306.89	\$2,457.86	\$8,430.19
Cashbox	\$0.00	\$200.00	\$0.00	\$0.00
Credit Card Undeposit	\$41.50	\$0.00	\$41.50	\$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	\$28,936.44	\$18,506.89	\$2,499.36	\$8,430.19

Uncategorized

\$-500.00

\$0.00

\$0.00

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\$-500.00

\$-300.00

\$-200.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$-500.00