



**Club Name:** JHS Music and Theatre Sponsors  
**Report Period:** May 1, 2026 - May 31, 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	\$28,936.44	\$18,506.89	\$2,499.36	\$8,430.19
Income Received				
New Income Paid	\$3,368.73	\$20.75	\$269.75	\$3,078.23
AR Payments Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Income Received	\$3,368.73	<b>\$20.75</b>	<b>\$269.75</b>	<b>\$3,078.23</b>
Total Expenses Paid	\$5,521.09	\$1,297.71	\$3,072.23	\$1,151.15
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	\$-2,152.36	\$-1,276.96	\$-2,802.48	\$1,927.08
<b>Ending Cash Balance</b>	<b>\$26,784.08</b>	<b>\$17,229.93</b>	<b>\$-303.12</b>	<b>\$10,357.27</b>

**Cash Position Summary**

Checking Account	\$26,784.08	\$17,029.93	\$-303.12	\$10,357.27
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
<b>Total Cash Available</b>	<b>\$26,784.08</b>	<b>\$17,229.93</b>	<b>\$-303.12</b>	<b>\$10,357.27</b>

**Uncategorized**

\$-500.00

\$0.00

\$0.00

**\$0.00**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**\$-500.00**

\$-300.00

\$-200.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$-500.00