

RBHS Music and Theatre Sponsors

Treasurer's Report

2026-06-01 To 2026-06-30

Executive Summary



RBHS Music and Theatre Sponsors

Report Period:	June 1, 2026 - June 30, 2026
Prepared By:	Jessica O'Neal
Date Prepared:	08/04/2026
Last Bank Reconcile:	08/03/2026
Last Audit:	None

Cash Flow Summary

Starting Cash Balance	\$26,784.08
Income Received	
New Income Paid	\$0.00
AR Payments Paid	\$0.00
Total Income Received	\$613.49
Total Expenses Paid	\$4,877.32
Other Cash Activity (Transfers, Liabilities, Sales Tax)	
Sales tax Collected	\$0.00
Sales Tax Paid	\$0.00
BoosterHub Merch Products	\$0.00
Merchandise Shipping Amount	\$0.00
Journal Entries	\$0.00
Net Other Cash Activity	\$0.00
Net Change in Cash	\$-4,263.83
Ending Cash Balance	\$22,520.25
Cash Position Summary	
Checking Account	\$22,520.25
Cashbox	\$0.00
Credit Card Undeposited Funds	\$0.00

Cash Undeposited Funds	\$0.00
Square Payments	\$0.00
BoosterHub Debit Card	\$0.00
Bank and Cash Accounts	\$0.00
Total Cash Available	\$22,520.25

Income & Expense Detail	
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Account	Total
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Income	
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Contributions, Gifts or Grants	\$0.00
Donations	\$500.00
Fundraising	\$0.00
Fundraising Non-gaming	\$0.00
Other Fundraisers	\$113.49

<u>Total Income</u>	613.49
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Expenses	
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Other Expenses	\$0.00
Miscellaneous	\$14.65
Software	\$861.67
Transaction Fees	\$1.00
Grants or similar amount paid	\$0.00
Summer Study Grants	\$4000.00

<u>Total Expenses</u>	\$4877.32
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Journal Entries			
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Date	Account\Memo	Debit	Credit
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Accounts Receivable	
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June 1, 2026 - June 30, 2026

Account Receivables			
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Total % Collected Prior to Period	Total % Collected eriod	Total % Collected	Total % Outstanding
0%	0%	0%	0%

Invoices Oustanding (Some Payments Made)								
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Invoice Date	Invoice #	Name	Item	Invoice Amount	Paid Prior to Period	Paid eriod	Balance Due	Last Payment Date
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Total				\$0.00	\$0.00	\$0.00	\$0.00
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Invoices Outsanding (On Payment Plan)

Invoice Date	Invoice #	Name	Item	Invoice Amount	Paid Prior to Period	Paid eriod	Balance Due	Last Payment Date
Total				\$0.00	\$0.00	\$0.00	\$0.00	

Invoices Outstanding (No Payments)

Invoice Date	Invoice #	Name	Item	Invoice Amount			
Total				\$0.00			\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00