Club Name:	**RBHS Music and Theatre Sponsors**
Report Period:	July 1, 2026 - July 31, 2026
Prepared By:	Jessica ONeal
Date Prepared:	08/25/2026
Last Bank Reconcile:	08/03/2026
Last Audit:	None

Cash Flow Summary

	Total	Sponsors	Music	Theatre
Starting Cash Balance	$22,520.25	$12,352.61	$310.37	$10,357.27
Income Received				
New Income Paid	$5,110.73	$5,110.73	$0.00	$0.00
AR Payments Paid	$0.00	$0.00	$0.00	$0.00
Total Income Received	$5,110.73	**$5,110.73**	**$0.00**	**$0.00**
Total Expenses Paid	$3,545.22	$2,273.00	$1,256.77	$15.45
Other Cash Activity (Transfers, Liabilities, S				
Sales Tax Collected	$0.00	$0.00	$0.00	$0.00
Sales Tax Paid	$0.00	$0.00	$0.00	$0.00
BoosterHub Merch Products	$0.00	$0.00	$0.00	$0.00
Merchandise Shipping Amount	$0.00	$0.00	$0.00	$0.00
Journal Entries	$0.00	$0.00	$0.00	$0.00
Net Other Cash Activity	$0.00	$0.00	$0.00	$0.00
Net Change in Cash	$1,565.51	$2,837.73	$-1,256.77	$-15.45
Ending Cash Balance	$24,085.76	**$15,190.34**	**$-946.40**	**$10,341.82**
Cash Position Summary				
Total Cash Available	$24,085.76	**$20,299.89**	**$-946.40**	**$10,341.82**