

RBHS Music and Theatre Sponsors

Treasurer's Report

2026-08-01 To 2026-08-31

Executive Summary



RBHS Music and Theatre Sponsors

Report Period:	August 1, 2026 - August 31, 2026
Prepared By:	Jessica ONeal
Date Prepared:	09/15/2026
Last Bank Reconcile:	09/15/2026
Last Audit:	None

Cash Flow Summary

Starting Cash Balance	\$24,085.76
Income Received	
New Income Paid	\$0.00
AR Payments Paid	\$0.00
Total Income Received	\$2,918.56
Total Expenses Paid	\$899.00
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	\$2,019.56
Ending Cash Balance	\$26,105.32
Cash Position Summary	
Checking Account	\$26,105.32
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	\$26,105.32

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	\$560.00
Programs	\$0.00
Senior Banner Payments	\$132.00
Membership Dues	\$0.00
Basic Membership	\$440.00
Patron of the Arts Membership	\$1700.00
Merchandise	\$0.00
Transaction Fees	\$0.00
Credit Card Fees	\$86.56
<u>Total Income</u>	2918.56

Expenses	
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Other Expenses	\$0.00
Transaction Fees	\$149.00
Grants or similar amount paid	\$0.00
Summer Study Grants	\$750.00
<u>Total Expenses</u>	\$899.00

Journal Entries			
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Date	Account\Memo	Debit	Credit
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Accounts Receivable			
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August 1, 2026 - August 31, 2026

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

Invoices Outstanding (Some Payments Made)

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

Invoices Outstanding (On Payment Plan)

Invoice Date	Invoice #	Name	Item	Invoice Amount	Paid Prior to Period	Paid period	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	