

JTC Booster Club Board Meeting 01/10/2023 at 7pm - Minutes

Meeting commenced at 7:01 pm with the following in attendance:

Teri Orlando (President), Jessie Miller (Vice President of Fundraising), Amy Burzinski (Comedy Sportz Chair), Kimberly McKean (Vice President of Volunteers), Lauren Ashley (Secretary), Natalie Sandberg (Finance Chair), LeeAnne Aguilar (Vice President of Technology and Communications)

President's Report – Teri Orlando

Upcoming Events:

Thespian Induction, 4/24/2023

Banquet at 7PM at Cafeteria, 5/6/2023

Senior Outing, 9 Students and 4 Adult Chaperones

Treasurer's Report and Audit - Natalie Sandberg

Report: See attachment

Recap of Midsummer –Teri Orlando (on behalf of Ashlee Hurst)

Fundraising – Jessie Miller

Update provided on merchandise sales and ideas for future fundraisers (such as Silent Auction, Trivia Night, etc.); February – Rolling out fundraiser with students with incentives

Volunteering – Kimberly McKean

Volunteers now set up for Showcase

Budget Updates

Proposed amendments reviewed

Comedy Sportz – Amy Burzinski

2/15/23 – Next Home Match

3/23/23 – Staff Match

Meeting ended at 8:15 PM.

Jordan Theatre Booster Club, Inc.
Short year 9/1/22 to 6/30/23

| | Actual as of 12/31/2022 | Approved Budget | Amendments | Proposed 1.11 Adjusted Budget |
|---|----------------------------|--------------------|------------|--|
| FY 22-23 | | | | |
| INCOME | | | | |
| Cash Box - In/Out | (600) | - | - | |
| Student JTC membership | | | - | |
| Carry in - Memberships | 6,240 | 6,240 | | 6,240 |
| Membership students | 715 | 910 | | 910 |
| Stage Make up Income | 84 | 500 | | 500 |
| Student thespian membership | | | (1,060) | - |
| Annual dues income - delete line after approval | | 1,060 | (1,060) | - |
| Induction dues | | 1,100 | | 1,100 |
| Fundraisers | | | 2,967 | - |
| Carry in - BC membership | 2,600 | 2,600 | | 2,600 |
| Booster club membership income | 3,700 | 1,345 | 2,355 | 3,700 |
| Carry in - Corp Sponsors | 5,250 | 5,250 | | 5,250 |
| Corporate sponsorship program | 3,900 | 13,150 | (9,250) | 3,900 |
| Spirit events, Flipgive, Amazon Smile | 64 | 1,300 | - | 1,300 |
| Specific one time donation | 12,000 | - | 12,000 | 12,000 |
| General donations/Go Fund Me | 550 | 5,000 | 862 | 5,862 |
| Donations - Scholarships | - | 2,000 | | 2,000 |
| Merchandise sales | 1,891 | 4,000 | (2,000) | 2,000 |
| Memory Book Sales | - | 1,000 | (1,000) | - |
| Musical Fundraiser - placeholder | - | - | - | - |
| Facility | | | - | - |
| PAC hire income | | 1,500 | | 1,500 |
| 24 Hour PlayFest | | | (4,450) | - |
| Carry in - Playfest | 540 | 540 | (540) | - |
| Registration - Playfest | | 1,710 | (1,710) | - |
| Tickets and concessions - Playfest | | 2,200 | (2,200) | - |
| Fall show | | | 1,280 | - |
| Carry in - Fall show | 2,550 | 2,550 | - | 2,550 |
| Registration - Fall | 2,877 | 2,700 | 177 | 2,877 |
| Tickets and concessions - Fall | 13,278 | 12,000 | 1,278 | 13,278 |
| Playbill ads - Fall | 125 | 300 | (175) | 125 |
| Texas State Thespian Festival | | | (1,150) | - |
| Carry in - Registration - TX Festival | 7,300 | 7,300 | - | 7,300 |
| Registration - TX Festival | 7,050 | 8,200 | (1,150) | 7,050 |
| Fundraiser - National Placeholder | | | - | - |
| Winter show | | | (1,987) | - |
| Registration - Winter | 3,975 | 5,175 | (1,200) | 3,975 |
| Tickets and concessions - Winter | 6,363 | 7,000 | (637) | 6,363 |
| Playbill ads - Winter | 150 | 300 | (150) | 150 |
| OAP | | | (50) | - |
| Registration - OAP | - | 1,200 | (50) | 1,150 |
| Tickets and concessions - OAP | - | 650 | | 650 |
| Theatre X | | | - | - |
| Registration - Spring | - | 3,600 | | 3,600 |
| Tickets and concessions - Spring | - | 4,200 | | 4,200 |
| Playbill ads - Spring | - | 50 | | 50 |
| Comedy Sportz League | | | (295) | - |

Jordan Theatre Booster Club, Inc.
 Short year 9/1/22 to 6/30/23

| | Actual as of 12/31/2022 | Approved Budget | Amendments | | Proposed 1.11 Adjusted Budget |
|----------------------------------|----------------------------|--------------------|----------------|----------------|--|
| | FY 22-23 | | | | |
| Registration - Comedy | 825 | 1,120 | (295) | | 825 |
| Tickets and concessions - Comedy | 912 | 1,800 | | | 1,800 |
| Banquet | | | | (1,875) | - |
| Tickets - Banquet | - | 7,000 | (1,875) | | 5,125 |
| TOTAL | 82,340 | 116,550 | (6,620) | (6,620) | 109,930 |

Jordan Theatre Booster Club, Inc.
Short year 9/1/22 to 6/30/23

| | Actual as of 12/31/2022 | Approved Budget | Amendments | Proposed 1.11 Adjusted Budget |
|---|----------------------------|--------------------|------------|--|
| FY 22-23 | | | | |
| | | | | - |
| EXPENSES | | | | - |
| Student JTC membership | | | 161 | - |
| Student member and event expenses | 3,161 | 3,000 | 161 | 3,161 |
| Stage Make up expense | 140 | 500 | | 500 |
| Awards | 22 | 500 | | 500 |
| General JTC expenses | 191 | 2,000 | | 2,000 |
| Student thespian membership | | | (130) | - |
| Annual Dues expense | | 130 | (130) | - |
| Induction fees expense | | 1,100 | | 1,100 |
| Ceremony Expense | | 300 | | 300 |
| General Thespian Expense | 114 | 200 | | 200 |
| Senior Trip | 2,185 | 3,000 | | 3,000 |
| Fundraisers | | | (3,000) | - |
| Concessions general | 1,788 | 1,000 | 1,000 | 2,000 |
| Merchandise expense | 924 | 4,000 | (3,000) | 1,000 |
| Memory Book expense | | 1,000 | (1,000) | - |
| Fundraising - Miscellaneous | | 200 | - | 200 |
| Scholarship fund | | 5,000 | | 5,000 |
| Facility | | | 7,000 | - |
| PAC Hire expense | | 1,000 | | 1,000 |
| Equipment, Black Box and PAC Improvements | 608 | 1,500 | - | 1,500 |
| Director'sWishlist | 433 | 5,000 | 7,000 | 12,000 |
| Directors' professional expenses | | | - | - |
| Conferences | | 3,000 | | 3,000 |
| Teacher Appreciation | | 500 | | 500 |
| 24 Hour Playfest | | | (2,804) | - |
| Participant expense - playfest | | 2,250 | (2,250) | - |
| Show Expense - playfest | 396 | 500 | (104) | 396 |
| Advertising - playfest | | 250 | (250) | - |
| General - playfest | | 200 | (200) | - |
| Fall show | | | 673 | - |
| Ticket fee - Fall | 587 | 400 | 187 | 587 |
| Participant expense - Fall | 5,042 | 4,000 | 1,042 | 5,042 |
| Show Expense - Fall | 7,919 | 8,000 | (81) | 7,919 |
| Advertising - Fall | | 100 | (100) | - |
| General - fall | 125 | 500 | (375) | 125 |
| Texas State/National Thespian Festival | | | 3,821 | - |
| Entry fee/hotel - TX Festival | 14,788 | 13,650 | 1,138 | 14,788 |
| Bus - TX Festival | 3,390 | 3,400 | (10) | 3,390 |
| Jerseys | 1,893 | 1,200 | 693 | 1,893 |
| Chaperone expense (state and national) | 300 | 300 | 2,000 | 2,300 |
| National expense (airfare, admission) - Placeholder | | | - | - |
| Winter show | | | (5,420) | - |
| Ticket fee - Winter | - | | | - |
| Participant expense - Winter | 2,219 | 3,750 | (1,531) | 2,219 |
| Show Expense - Winter | 4,438 | 8,000 | (3,562) | 4,438 |
| Advertising - Winter | | 150 | (150) | - |
| General - Winter | 323 | 500 | (177) | 323 |

Jordan Theatre Booster Club, Inc.
 Short year 9/1/22 to 6/30/23

| | Actual as of 12/31/2022 | Approved Budget | Amendments | Proposed 1.11 Adjusted Budget |
|-----------------------------|----------------------------|--------------------|----------------|--|
| | | FY 22-23 | | |
| OAP | | | (4,246) | - |
| Participant expense - OAP | | 2,000 | (500) | 1,500 |
| Show Expense - OAP | 104 | 1,800 | (1,696) | 104 |
| Royalty, Scripts, Entry fee | 300 | 1,350 | (1,050) | 300 |
| Regionals | | 1,000 | (1,000) | - |

Jordan Theatre Booster Club, Inc.
Short year 9/1/22 to 6/30/23

| | Actual as of 12/31/2022 | Approved Budget | Amendments | Proposed 1.11 Adjusted Budget |
|---|----------------------------|--------------------|----------------|--|
| | | FY 22-23 | | |
| Theatre X | | | (300) | - |
| Participant expense - Spring | | 3,175 | - | 3,175 |
| Show Expense - Spring | | 1,500 | | 1,500 |
| Advertising - Spring | | 300 | (300) | - |
| General - Spring | | 250 | | 250 |
| Comedy Sportz League | | | (395) | - |
| Team registration, match fee, jersey kits | 2,755 | 3,150 | (395) | 2,755 |
| General - Comedy | 138 | 500 | | 500 |
| Banquet | | | (3,000) | - |
| Venue | | - | | - |
| DJ and photo booth | | 1,500 | (1,500) | - |
| Decor and general | 52 | 4,500 | (3,000) | 1,500 |
| Drinks and meal | | 3,000 | 1,500 | 4,500 |
| Administration | | | 20 | - |
| General - Admin | 695 | 1,500 | | 1,500 |
| Insurance | - | 345 | | 345 |
| Dues and Subscriptions | 491 | 1,300 | | 1,300 |
| Parent Booster fee | 320 | 300 | 20 | 320 |
| Merchant fees/Square | 889 | 2,000 | | 2,000 |
| New Website | 1,500 | 1,500 | | 1,500 |
| Advance expenses for 2023-24 | | | 1,000 | - |
| Rights and Scripts | - | 4,000 | 1,000 | 5,000 |
| Reserved for Musical 23-24 | | | - | - |
| Misc paid in advance 2023-24 | - | 1,500 | | 1,500 |
| TOTAL | 58,230 | 116,550 | (6,620) | (6,620) |

NET BUDGET 24,110 - - -

Jordan Theatre Company Booster Club FY 2022

Treasurer's Report

11/01/2022 - 12/31/2022

| 2022-2023 Short year | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|
| STUDENT JTC MEMBERSHIP | | | | | |
| 10 Carry in - Membership Students | - | - | \$6,240.00 | \$6,240.00 | - |
| 11 Membership Students | \$130.00 | - | \$715.00 | \$910.00 | -\$195.00 |
| 12 Stage Make up Income | \$84.00 | - | \$84.00 | \$500.00 | -\$416.00 |
| 13 Student member and event expenses | - | \$2,456.93 | -\$3,161.45 | -\$3,000.00 | -\$161.45 |
| 14 Stage Make up Expense | - | \$140.14 | -\$140.14 | -\$500.00 | \$359.86 |
| 15 Awards | - | - | -\$21.64 | -\$500.00 | \$478.36 |
| 16 General JTC expenses | - | - | -\$191.26 | -\$2,000.00 | \$1,808.74 |
| STUDENT JTC MEMBERSHIP Totals | \$214.00 | -\$2,597.07 | \$3,524.51 | \$1,650.00 | \$1,874.51 |
| STUDENT THESPIAN MEMBERSHIP | | | | | |
| 20 - Active member annual dues | - | - | - | \$1,060.00 | -\$1,060.00 |
| 21 Induction fees Income | - | - | - | \$1,100.00 | -\$1,100.00 |
| 22 Annual Dues Expense | - | - | - | -\$130.00 | \$130.00 |
| 23 Induction fee expense | - | - | - | -\$1,100.00 | \$1,100.00 |
| 24 Ceremony Expense | - | - | - | -\$300.00 | \$300.00 |
| 25 General Thespian Expense | - | \$114.01 | -\$114.01 | -\$200.00 | \$85.99 |
| 26 Senior Trip | - | - | -\$2,185.00 | -\$3,000.00 | \$815.00 |
| STUDENT THESPIAN MEMBERSHIP Totals | - | -\$114.01 | -\$2,299.01 | -\$2,570.00 | \$270.99 |
| Fundraisers | | | | | |
| 30 Carry in BC Memberships | - | - | \$2,600.00 | \$2,600.00 | - |
| 31 BC Memberships | \$250.00 | - | \$3,700.00 | \$1,345.00 | \$2,355.00 |
| 32 Carry in Corp Sponsors | - | - | \$5,250.00 | \$5,250.00 | - |
| 33 Corp Sponsors | - | - | \$3,900.00 | \$13,150.00 | -\$9,250.00 |
| 34 Spirit events, Flipgive, Amazon smile | \$35.57 | - | \$64.10 | \$1,300.00 | -\$1,235.90 |
| 35 General donations | - | - | \$550.00 | \$5,000.00 | -\$4,450.00 |
| 36 Donations scholarships | - | - | - | \$2,000.00 | -\$2,000.00 |
| 37 Merchandise sales | \$305.00 | - | \$1,891.00 | \$4,000.00 | -\$2,109.00 |
| 38 Memory book sales | - | - | - | \$1,000.00 | -\$1,000.00 |
| 39 Specific one time donation | \$12,000.00 | - | \$12,000.00 | - | \$12,000.00 |
| 40 Concessions general expense | \$20.00 | \$353.09 | -\$1,787.56 | -\$1,000.00 | -\$787.56 |
| 41 Merchandise expense | - | - | -\$924.04 | -\$4,000.00 | \$3,075.96 |
| 42 Memory Book expense | - | - | - | -\$1,000.00 | \$1,000.00 |
| 43 Fundraising Misc | - | - | - | -\$200.00 | \$200.00 |
| 44 Scholarship expense | - | - | - | -\$5,000.00 | \$5,000.00 |
| Fundraisers Totals | \$12,610.57 | -\$353.09 | \$27,243.50 | \$24,445.00 | \$2,798.50 |

| 2022-2023 Short year | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------|--------------------|--------------------|--------------------|--------------------|
| FACILITY and DIRECTORS | | | | | |
| 50 PAC Hire income | - | - | - | \$1,500.00 | -\$1,500.00 |
| 51 PAC Hire Expense | - | - | - | -\$1,000.00 | \$1,000.00 |
| 52 Black Box and PAC improvements | - | - | -\$607.89 | -\$1,500.00 | \$892.11 |
| 53 Equipment wishlist | - | - | - | -\$5,000.00 | \$5,000.00 |
| 54 Conferences | - | - | -\$433.17 | -\$3,000.00 | \$2,566.83 |
| 55 Teacher Appreciation | - | - | - | -\$500.00 | \$500.00 |
| FACILITY and DIRECTORS Totals | - | - | -\$1,041.06 | -\$9,500.00 | \$8,458.94 |
| 24 Hour Playfest | | | | | |
| 60 Carry in Registration fee - Playfest | - | - | \$540.00 | \$540.00 | - |
| 61 Registration fee - Playfest | - | - | - | \$1,710.00 | -\$1,710.00 |
| 62 Tickets & Concessions - Playfest | - | - | - | \$2,200.00 | -\$2,200.00 |
| 63 Participant expense - Playfest | - | - | - | -\$2,250.00 | \$2,250.00 |
| 64 Show Expense - Playfest | - | - | -\$395.56 | -\$500.00 | \$104.44 |
| 65 Advertising - Playfest | - | - | - | -\$250.00 | \$250.00 |
| 66 General - Playfest | - | - | - | -\$200.00 | \$200.00 |
| 24 Hour Playfest Totals | - | - | \$144.44 | \$1,250.00 | -\$1,105.56 |
| FALL SHOW - Puffs | | | | | |
| 70 Carry in Registration fee - Fall | - | - | \$2,550.00 | \$2,550.00 | - |
| 71 Registration fee - Fall | - | - | \$2,877.00 | \$2,700.00 | \$177.00 |
| 72 Tickets & Concessions - Fall | - | - | \$13,278.20 | \$12,000.00 | \$1,278.20 |
| 73 Playbill ads - Fall | - | - | \$125.00 | \$300.00 | -\$175.00 |
| 74 Ticket Fee - Fall | - | - | -\$586.50 | -\$400.00 | -\$186.50 |
| 75 Participant expense - Fall | - | \$1,262.00 | -\$5,042.25 | -\$4,000.00 | -\$1,042.25 |
| 76 Show Expense - Fall | - | - | -\$7,916.44 | -\$8,000.00 | \$83.56 |
| 77 Advertising - Fall | - | - | - | -\$100.00 | \$100.00 |
| 78 General - Fall | - | \$30.09 | -\$125.01 | -\$500.00 | \$374.99 |
| FALL SHOW - Puffs Totals | - | -\$1,292.09 | \$5,160.00 | \$4,550.00 | \$610.00 |
| TX STATE THESPIAN FESTIVAL | | | | | |
| 80 Carry in - Registration- TX Thespian | - | - | \$7,300.00 | \$7,300.00 | - |
| 81 Registration - TX Thespian | - | - | \$7,049.94 | \$8,200.00 | -\$1,150.06 |
| 82 - Entry fee, hotel - TX Thespian | - | - | -\$14,788.00 | -\$13,650.00 | -\$1,138.00 |
| 83 Bus - TX Thespian | - | - | -\$3,390.00 | -\$3,400.00 | \$10.00 |
| 84 - chaperone meals - TX Thespian | - | \$300.00 | -\$300.00 | -\$300.00 | - |
| 85 - Jerseys | - | - | -\$1,893.14 | -\$1,200.00 | -\$693.14 |
| TX STATE THESPIAN FESTIVAL Totals | - | -\$300.00 | -\$6,021.20 | -\$3,050.00 | -\$2,971.20 |

| 2022-2023 Short year | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Winter Show - Midsummer | | | | | |
| 90 Registration fee - Winter | \$3,075.00 | - | \$3,975.00 | \$5,175.00 | -\$1,200.00 |
| 91 Tickets and Concessions - Winter | \$6,697.00 | \$193.98 | \$6,513.02 | \$7,000.00 | -\$486.98 |
| 92 Playbill ad sales - Winter | \$150.00 | - | \$150.00 | \$300.00 | -\$150.00 |
| 93 Ticket fee - Winter | - | - | - | - | - |
| 94 Participant Expense - Winter | - | \$2,219.09 | -\$2,219.09 | -\$3,750.00 | \$1,530.91 |
| 95 Show Expense - Winter | \$87.86 | \$2,550.84 | -\$4,440.95 | -\$8,000.00 | \$3,559.05 |
| 96 Adverstising - Winter | - | - | - | -\$150.00 | \$150.00 |
| 97 General - Winter | - | \$322.90 | -\$322.90 | -\$500.00 | \$177.10 |
| Winter Show - Midsummer Totals | \$10,009.86 | -\$5,286.81 | \$3,655.08 | \$75.00 | \$3,580.08 |
| OAP | | | | | |
| 100 Registration fee - OAP | - | - | - | \$1,200.00 | -\$1,200.00 |
| 101 Tickets and concessions - OAP | - | - | - | \$650.00 | -\$650.00 |
| 102 Participant expense - OAP | - | - | - | -\$2,000.00 | \$2,000.00 |
| 103 Show Expense - OAP | - | - | -\$103.78 | -\$1,800.00 | \$1,696.22 |
| 104 Royalty, Scripts, Entry fee | - | - | -\$300.00 | -\$1,350.00 | \$1,050.00 |
| 105 Regionals | - | - | - | -\$1,000.00 | \$1,000.00 |
| OAP Totals | - | - | -\$403.78 | -\$4,300.00 | \$3,896.22 |
| SPRING SHOW - Theatre X | | | | | |
| 110 Registration Fee - Spring | - | - | - | \$3,600.00 | -\$3,600.00 |
| 111 - Tickets& concessions - Spring | - | - | - | \$4,200.00 | -\$4,200.00 |
| 112 Playbill ad sales - Spring | - | - | - | \$50.00 | -\$50.00 |
| 113 Participant Expense - Spring | - | - | - | -\$3,175.00 | \$3,175.00 |
| 114 Show Expense - Spring | - | - | - | -\$1,500.00 | \$1,500.00 |
| 115 Advertising - Spring | - | - | - | -\$300.00 | \$300.00 |
| 116 General - Spring | - | - | - | -\$250.00 | \$250.00 |
| SPRING SHOW - Theatre X Totals | - | - | - | \$2,625.00 | -\$2,625.00 |
| COMEDY SPORTZ | | | | | |
| 120 - Student Registration - Comedy | - | - | \$825.00 | \$1,120.00 | -\$295.00 |
| 121 - Tickets & concessions - Comedy | \$432.00 | - | \$912.25 | \$1,800.00 | -\$887.75 |
| 122 Team Registration, match fee, jersey kits | - | - | -\$2,755.00 | -\$3,150.00 | \$395.00 |
| 123 General - Comedy | - | - | -\$138.32 | -\$500.00 | \$361.68 |
| COMEDY SPORTZ Totals | \$432.00 | - | -\$1,156.07 | -\$730.00 | -\$426.07 |
| BANQUET | | | | | |
| 130 Tickets -Banquet | - | - | - | \$7,000.00 | -\$7,000.00 |
| 131 Venue - Banquet | - | - | - | - | - |
| 132 DJ & Photo Booth - Baquet | - | - | - | -\$1,500.00 | \$1,500.00 |
| 133 Decor and general | - | \$51.96 | -\$51.96 | -\$4,500.00 | \$4,448.04 |
| 134 Drinks and Meals | - | - | - | -\$3,000.00 | \$3,000.00 |
| BANQUET Totals | - | -\$51.96 | -\$51.96 | -\$2,000.00 | \$1,948.04 |

| 2022-2023 Short year | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| ADVANCE EXP 2023-24 | | | | | |
| 210 Rights and Scripts | - | - | - | -\$4,000.00 | \$4,000.00 |
| 211 - Misc 2023-24 paid in advance | - | - | - | -\$1,500.00 | \$1,500.00 |
| ADVANCE EXP 2023-24 Totals | - | - | - | -\$5,500.00 | \$5,500.00 |
| Administration | | | | | |
| 200 - Cash box | - | \$300.00 | -\$600.00 | - | -\$600.00 |
| 201 General Admin | - | - | -\$695.08 | -\$1,500.00 | \$804.92 |
| 202 Insurance | - | - | - | -\$345.00 | \$345.00 |
| 203 Dues and Subscriptions | - | \$138.62 | -\$490.54 | -\$1,300.00 | \$809.46 |
| 204 Parent Booster fee | - | - | -\$320.00 | -\$300.00 | -\$20.00 |
| 206 New Website | - | - | -\$1,500.00 | -\$1,500.00 | - |
| Administration Totals | - | -\$438.62 | -\$3,605.62 | -\$4,945.00 | \$1,339.38 |
| 2022-2023 Short year Totals | \$23,266.43 | -\$10,433.65 | \$25,148.83 | \$2,000.00 | \$23,148.83 |
| Bank Square Fees | | | | | |
| Square Fees | \$0.76 | \$240.44 | -\$889.28 | -\$2,000.00 | \$1,110.72 |
| Bank Square Fees Totals | \$0.76 | -\$240.44 | -\$889.28 | -\$2,000.00 | \$1,110.72 |
| Grand Totals | | | | | |
| | \$23,267.19 | -\$10,674.09 | \$24,259.55 | - | \$24,259.55 |

| Bank Account Balances | 11/01/2022 | 12/31/2022 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|--------------|
| Regions Bank | \$30,814.70 | \$43,407.80 | 12/31/2022 | Starting Total | \$30,814.70 |
| Square Clearing Account | - | - | 01/03/2023 | Income | \$23,267.19 |
| Totals | \$30,814.70 | \$43,407.80 | | Expenses | -\$10,674.09 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Ending Total | \$43,407.80 |

Submitted by:

Name: _____ Signature: _____ Date: _____