

**V-Up Vikings Football Booster Club
Treasurer's Report**

Presented: October 17, 2023, Board Meeting

Presented by: Jackie Glassman

Report Since Last Board Meeting

Financial Period:

September 20, 2023 – October 17, 2023

STARTING BALANCE 09/20/23	\$9,540.91
Income	
Sponsorships	\$0.00
Memberships	\$0.00
Merchandise	\$150.00
Donations	\$3,300.00
North High School Activity Account	\$3,300.00
Income Total	\$3,450.00
Expenses	
Booster Spark Website Subscription	(\$89.00)
Stripe Payment Transaction Fees	(\$4.80)
Antonio Marshall – First Payment 9-21-23	(\$1,100.00)
Antonio Marshall – First Payment 10-13-23	(\$1,100.00)
HyVee	(\$212.61)
HyVee	(\$240.00)
HyVee	(\$240.00)
Expense Total	(\$2,986.41)
Grand Total	463.59
ENDING BALANCE 10/17/23	\$10,004.50