

**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:

October 18, 2023 – November 14, 2023

STARTING BALANCE 10/18/23	\$10,004.50
Income	
Sponsorships	\$4,000.00
Fidelity Charitable	\$3,500.00
American National Bank	\$250.00
A.B's 66 Dundee Place	\$250.00
Memberships	\$0.00
Merchandise (8 Shirts, 1 Sweatshirt)	\$280.00
Donations	\$675.00
General Donations	\$675.00
Income Total	\$4,955.00
Expenses	
Booster Spark Website Subscription	(\$89.00)
Stripe Payment Transaction Fees	(\$28.65)
HyVee	(\$293.63)
Expense Total	(\$411.28)
Grand Total	\$4,543.72
ENDING BALANCE 11/14/23	\$14,548.22