

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

Presented: October 18, 2022, Board Meeting

Presented by: Jackie Glassman

**Report Since Last Board Meeting**

Financial Period:

September 21, 2022 – October 17, 2022

<b>STARTING BALANCE 09/21/22</b>	<b>\$4,407.00</b>
<b>Income</b>	
Sponsorships	\$1,500.00
Memberships	\$50.00
Merchandise (T-Shirts, Yard Signs, Posters)	\$30.00
Cash Donations	\$10.00
<b>Income Total</b>	<b>\$1,590.00</b>
<b>Expenses</b>	
Banners	(\$308.29)
<b>Expense Total</b>	<b>(\$308.29)</b>
<b>Grand Total</b>	<b>\$1,281.71</b>
<b>ENDING BALANCE 10/18/22</b>	<b>\$5,688.71</b>

**Year to Date Report**

Financial Period:

August 1, 2022 – October 17, 2022

<b>STARTING BALANCE 08/1/22</b>	<b>\$457.00</b>
<b>Income</b>	
Memberships	\$2,890.00
Sponsorships	\$1,750.00
Merchandise (T-Shirts, Yard Signs, Posters)	\$570.00
Cash Donations	\$330.00
<b>Income Total</b>	<b>\$5,997.00</b>
<b>Expenses</b>	
Banners	(\$308.29)
<b>Expense Total</b>	<b>(\$308.29)</b>
<b>ENDING BALANCE 10/18/22</b>	<b>\$5,688.71</b>