

2020-21 State College Cheerleading Booster Club

Treasurer's Report January 2021

Ann LaMotte, Treasurer (alamotte606@yahoo.com)

Beginning Balance January 2021 **\$22,051.33**

Income (Deposits)

\$76.14-Collegiate Pride Clothing Fundraiser

Upcoming Income

Virtual Clinic

Expenses

\$151.95-Uniform

\$125.00-Varsity Virtual Competition

\$47.97-Middle School Party

\$370.92- Senior Blankets (7)

\$111.27-Senior Blankets (2)

Upcoming Expenses

Banquet-venue, senior gifts, squad gifts

Ending Balance January 31, 2021 **\$21,320.36**