

# 2020-21 State College Cheerleading Booster Club

Treasurer's Report October 2020

Ann LaMotte, Treasurer ([alamotte606@yahoo.com](mailto:alamotte606@yahoo.com))

**Balance October 1, 2020** **\$23,222.01**

## Income (Deposits)

\$100.00-Dues

## Expenses

\$592.61

\$54.18-Poster Supplies

\$112.71-Senior Night

\$58.00-EOY Senior Gifts

\$265.96-Competition Music

\$101.76-Districts Game Meal

## Upcoming Expenses

Senior Banners

**Ending Balance October 31, 2020** **\$22,529.40**

Prepared November 4, 2020

Ann LaMotte-SC Cheer Treasurer