

## 2020-21 State College Cheerleading Booster club

Treasurer's Report September 2020

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

**Balance September 1, 2020** **\$23,496.07**

### Income (Deposits)

\$100.00 Dues

### Expenses

**\$374.06**

\$306.50-50 Face Masks

\$67.56-set up fee for online store

### Upcoming Expenses

Middle School Warmups?? \$1990.00

Senior Banners (9)

Senior Night

Game Day Meal

**Balance September 30, 2020** **\$23,222.01**

Prepared September 30, 2020

Ann LaMotte-SC Cheer Treasurer