

2020-21 State College Cheerleading Booster club

Treasurer's Report August 2020

Ann LaMotte, Treasurer (alamotte606@yahoo.com)

Balance August 1, 2020 **\$23,310.07**

Income (Deposits)

\$186.00 Dues

Expenses

\$0.00

Upcoming Expenses

Middle School Warm Ups \$1990.00

Balance August 31, 2020 **\$23,496.07**

Prepared September 1, 2020

Ann LaMotte-SC Cheer Treasurer