

2020-21 State College Cheerleading Booster Club

Treasurer's Report July 2020

Ann LaMotte, Treasurer (alamotte606@yahoo.com)

Balance July 1, 2020

\$26,197.97

Income (Deposits)

\$932.00 Various Venmo/check payments for camp & banquet

Expenses

\$3665.11

\$1031.00 Banquet refunds

\$974.00 Camp refunds

\$1607.42 Misc-fundraiser, postage, signs

Upcoming Expenses

Middle School Warm Ups \$1990.00

Balance July 29, 2020

\$23,310.07