

Glenn Grizzly Baseball Booster  
Treasurer's Report  
as of December 31 ,2023

Balance of last report \$21,587.79

Income

Date	Source	Budget Category	Description	Amount
12/18/2023	Square	Spiritwear	parent purchase	\$38.54
12/21/2023	Square	Spiritwear	parent purchase	\$77.08
12/21/2023	Square	Spiritwear	parent purchase	\$38.54
Sum of Income				\$154.16

Expenses

Date	Check #/credit/cash	Budget Category	Description	Vendor	Amount
12/20/2023	Check #95	Cameras	2 tablets, 2 tripods, 2 cases	Amazon	\$261.94
12/20/2023	Check #95	Wish List	Replacement nets, pitching pocket net, arm bands	Amazon	\$707.44

\*was  
total of  
Check  
#95.

Sum of Expense \$969.38

Ending Bank Balance \$20,772.57

\$20,772.57 matches Bank Statement  
\$0.00 Variance

Glenn Grizzly Baseball Booster  
Treasurer's Report  
as of January 8, 2024

Balance of last report \$20,772.57

Income

Date	Source	Budget Category	Description	Amount
Sum of Income				\$0.00

Expenses

Date	Check #/credit/cash	Budget Category	Description	Vendor	Amount
------	---------------------	-----------------	-------------	--------	--------

Sum of Expense \$0.00

Ending Bank Balance \$20,772.57

\$20,772.57 matches Bank Statement  
\$0.00 Variance

