

Niskayuna Athletics Booster Club, Inc.
Treasurer's Report
February 1, 2023 Board Meeting

Time Period:

December 1, 2022 through January 27, 2023

Items to note:

Bank account opened at M&T, check signers on the account are as follows:

- Treasurer: Frank Ferrucci
- Co-President: Andrew Katz
- Co-President: Corey Ausfeld

QuickBooks online purchased (1/30/2023) and I will be working on getting the general ledger set up so that monthly reports (bank reconciliation and statement of activities) are provided directly from the accounting system.

Revenue highlights:

- Donations received for general fund (\$2,000) and girl's basketball (\$2,500)
- Concession income (\$2,591)

Expense highlights:

- Insurance policy for the Board (\$392)
- Membership to the National Booster Club Training Council (\$245)
- Apparel for girl's basketball (\$575)
- Player grants (\$1,100) from the girl's basketball donation

Overall:

Positive cash flow to NABCI of \$4,185 (cash balance as of January 27, 2023).