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

Time Period:

January 28, 2023 through February 26, 2023

Revenue highlights:

- Donations received for general fund (\$3,250) and boy's volleyball (\$250)
- Membership fees (\$2,470)
- Concession income (\$3,814)

Expense highlights:

• Supplies/food for concessions (\$1,300)

Overall:

Positive cash flow to NABCI of \$8,319 for the month.