

Peyton Panthers Booster Club Budget
(Draft)

Activity and Budget Totals							
Beginning Balance			\$4,660.25				
Cash			\$150.00				
Receipts			\$8,722.64				
Expenditures			-\$4,118.68				
Adjustments			-\$4,836.24				
Balance			\$4,577.97		Earmarks		
Pending Receipts			\$5,883.75		Marquee	TBD	
Pending Balance			\$10,461.72		Budget Reserves	\$3,000	
Outstanding Expenditures			-\$1,563.50				
Unencumbered Balance			\$8,898.22				