Wilson Memorial Athletic Boosters
Treasurer's Report
February 2026

Period Covered	02/01/2026-02/28/2026
Cash Balance at the Beginning of the Period	$131,999.12
Income Received	168.00 J Moore Creations Concessions/Spirit Wear $14,986.45 $95.66 Interest
Expenses Paid	$212.51 Converge Signs $3,685.14 Sysco $373.51 Dominos $3,625.56 Pepsi $42.89 Webstraunt
Cash Balance at the End of the Period	$139,309.62
Signature of Treasurer	*Melanie Coffey*