Wilson Memorial Athletic Boosters
Treasurer's Report
July 2026

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|---|---|
| Period Covered | 7/01/26-7/31/26 |
| Cash Balance at the Beginning of the Period | $44,648.99 |
| Income Received | $5.40 Square Payment<br>$32.11 Interest |
| Expenses Paid | $89.00 Booster Spark<br>$20.84 Amazon (new cash box)<br>$166.16 Holtzman Propane<br>$96.52 T-Mobile<br>$200.00 WMHS Concession Coverage |
| Cash Balance at the End of the Period | $44,113.98 |
| Signature of Treasurer | *Melanie Coffey* |