Wilson Memorial Athletic Boosters
Treasurer's Report
September 2026

Period Covered	09/01/2026-09/30-2026
Cash Balance at the Beginning of the Period	$35,386.52
Income Received	$1,000 Patrick Blevins (State Farm) Sponsorship $500 7-11 Sponsorship $12,201.21 Concessions & Spirit Wear $20.36 Interest
Expenses Paid	$89.00 Booster Spark $96.52 T-Mobile $189.21Walmart $4,056.62 Sysco $8.00 State Farm Insurance for Concession Stand $167.14 Dominos $1424.88 Pepsi $416.99 Karen (Square Machine)
Cash Balance at the End of the Period	$42,659.73
Signature of Treasurer	*Melanie Coffey*