

Girls VB Boosters
INCOME STATEMENT
January 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$17,893.59	\$13,734.66
Revenue:		
Cash contributions, gifts or grants	807.03	6,591.06
Non Cash contributions	0.00	0.00
Membership dues	0.00	1,930.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	216.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	1,445.00
Other Revenue:		
a.) Eteam Sponsor	0.00	10,547.20
b.) Lost deposit from NOV 2020	0.00	0.00
c.) Team Food Plan Game Days	0.00	2,523.00
d.) CASH BOX / Change	0.00	0.00
e.) JDRF donations Car Wash	0.00	4,811.00
f.) Spirit wear	0.00	750.00
g.) REFUND for SD Tournament	0.00	600.00
h.) CAR DECALS	0.00	104.00
i.) Personal Program Dedications	0.00	1,475.00
j.) Team Dawson Hydro Fundraiser	0.00	520.25
k.) Goodwill Fundraiser	0.00	1,161.40
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Special event revenue (1)	0.00	0.00
Expenses of special event (1)	0.00	0.00
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	0.00	0.00
Total Revenue	807.03	32,673.91
Expenses:		
Thunder Board Dues	0.00	100.00
Supplies	0.00	314.34
Postage	0.00	0.00
Printing	0.00	1,123.51
Travel	0.00	0.00

Administrative Expenses	0.00	515.00
Bank Charges	0.00	0.00
Banquet Expenses	0.00	3,209.57
Team Apparel	0.00	2,635.87
Team Equipment	0.00	13.02
Team Meals	0.00	2,906.75
Team Gifts/Awards	199.99	2,980.01
Coaches Gifts	0.00	800.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	0.00	540.51
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	0.00	0.00
Venue/Ice Time/Stadium Maintenance	0.00	0.00
Concessions	0.00	0.00
Summer League/Camp Expense/Retreats	0.00	0.00
Other		
a.) JDRF Donation	0.00	4,781.00
b.) Uncategorized expense	0.00	246.13
c.) Cash Box Change	0.00	140.00
d.) Team Promotion	0.00	5,832.14
e.) Reimbursable Expenses	0.00	0.00
f.) HUDL Subscription for players	0.00	1,465.01
g.) AVCA Coach Memberships	0.00	175.00
h.) Carwash Expenses	0.00	130.08
i.)	0.00	0.00
j.)	0.00	0.00
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Total Expenses	<u>199.99</u>	<u>27,907.94</u>
Ending Cash Balance (2)	<u>\$18,500.63</u>	<u>\$18,500.63</u>

(1) Please provide detail on supplemental form

(2) Please provide copy of bank statement and reconciliation to bank statement

Enter Booster Club Name

Cash contributions, e-scrips, restaurant income, program sales

Booster club dues

Silent auctions, Golf tournaments, Coaches clinics, Raffles, Gaming events

Concessions inventory, t-shirts

All travel expenses - airfare, meals, hotel, transportation

All banquet expenses, including parent payments
All clothing for team members and coaches only
Including uniforms, balls, helmets, etc.
Not while traveling
Gifts or awards for team members
Gifts for coaches
Ex: t-shirts that parents get for booster membership