

Girls VB Boosters
INCOME STATEMENT
August 31, 2022

	Month to Date	Year to Date
Beginning cash balance	\$13,022.04	\$13,734.66
Revenue:		
Cash contributions, gifts or grants	4,609.24	4,693.89
Non Cash contributions	0.00	0.00
Membership dues	1,840.00	1,840.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	216.00	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	0.00
Other Revenue:		
a.) Eteam Sponsor	0.00	0.00
b.) Lost deposit from NOV 2020	0.00	0.00
c.) Team Food Plan Game Days	2,448.00	2,448.00
d.) CASH BOX / Change	0.00	0.00
e.) JDRF donations Car Wash	0.00	0.00
f.) Spirit wear	380.00	380.00
g.) REFUND for SD Tournament	600.00	600.00
h.) CAR DECALS	104.00	104.00
i.) Personal Program Dedications	1,400.00	1,400.00
j.) Team Dawson Hydro Fundraiser	0.00	0.00
k.) Goodwill Fundraiser	0.00	0.00
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	11,597.24	11,681.89
Expenses:		
Thunder Board Dues	0.00	0.00
Supplies	114.23	147.58
Postage	0.00	0.00
Printing	351.33	351.33
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	0.00	0.00

Banquet Expenses	0.00	0.00
Team Apparel	332.50	1,011.42
Team Equipment	13.02	13.02
Team Meals	50.00	50.00
Team Gifts/Awards	0.00	0.00
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	129.99	129.99
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	0.00
b.) Uncategorized expense	0.00	0.00
c.) Cash Box Change	140.00	140.00
d.) Team Promotion	1,240.19	1,240.19
e.) Reimbursable Expenses	0.00	0.00
f.) HUDL Subscription for players	1,465.01	1,465.01
g.) AVCA Coach Memberships	90.00	175.00
h.) Carwash Expenses	0.00	0.00
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>3,926.27</u>	<u>4,723.54</u>
Ending Cash Balance (2)	<u><u>\$20,693.01</u></u>	<u><u>\$20,693.01</u></u>