

Girls VB Boosters  
INCOME STATEMENT  
September 30, 2022

	Month to Date	Year to Date
Beginning cash balance	\$20,693.01	\$13,734.66
Revenue:		
Cash contributions, gifts or grants	0.00	4,693.89
Non Cash contributions	0.00	0.00
Membership dues	50.00	1,890.00
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	0.00
Other Revenue:		
a.) Eteam Sponsor	7,883.20	7,883.20
b.) Lost deposit from NOV 2020	0.00	0.00
c.) Team Food Plan Game Days	75.00	2,523.00
d.) CASH BOX / Change	0.00	0.00
e.) JDRF donations Car Wash	4,811.00	4,811.00
f.) Spirit wear	230.00	610.00
g.) REFUND for SD Tournament	0.00	600.00
h.) CAR DECALS	0.00	104.00
i.) Personal Program Dedications	75.00	1,475.00
j.) Team Dawson Hydro Fundraiser	520.25	520.25
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
<b>Total Revenue</b>	<b>13,644.45</b>	<b>25,326.34</b>
Expenses:		
Thunder Board Dues	0.00	0.00
Supplies	68.21	215.79
Postage	0.00	0.00
Printing	772.18	1,123.51
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	1,624.45	2,635.87
Team Equipment	0.00	13.02
Team Meals	1,704.78	1,754.78
Team Gifts/Awards	90.00	90.00
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	32.57	162.56
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	0.00	140.00
d.) Team Promotion	3,203.89	4,444.08
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	130.08	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>7,626.16</u>	<u>12,349.70</u>
Ending Cash Balance (2)	<u>\$26,711.30</u>	<u>\$26,711.30</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**