

Your club name here
INCOME STATEMENT
 October 31, 2021

	Month to Date	Year to Date
Beginning cash balance	\$14,630.39	\$14,477.18
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	0.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	1,200.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
Other Revenue:		
a.) Copy and paste these from June 2019	0.00	0.00
b.) Dicks Sporting Goods Team Shoe Payments	0.00	0.00
c.) Dicks Sporting Goods Team Discount	0.00	0.00
d.) Shoe Returns	0.00	0.00
e.) SnapRaise Fundraiser	0.00	0.00
f.)	0.00	0.00
g.)	0.00	0.00
h.)	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
	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	0.00	1,200.00
Expenses:		
Thunder Board Dues	0.00	0.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	1,886.46	1,886.46
Administrative Expenses	0.00	0.00
Bank Charges	0.00	0.00
Banquet Expenses	0.00	0.00
Team Apparel	0.00	0.00

Team Equipment	0.00	0.00
Team Meals	0.00	0.00
Team Gifts/Awards	0.00	0.00
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	0.00	0.00
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	200.00	699.00
Venue/Ice Time/Stadium Maintenance	0.00	0.00
Concessions	0.00	0.00
Summer League/Camp Expense/Retreats	0.00	500.00
Other		
a.) Copy and paste these from June 2019	0.00	0.00
b.) Dicks Sporting Goods Team Shoe Order	0.00	0.00
c.) Site Subscriptions - AZ Republic	15.93	63.72
d.) Playoff Game DJ	0.00	0.00
e.) Senior Night	0.00	0.00
f.) Bball Fees Refund - Montoya	0.00	0.00
g.)	0.00	0.00
h.)	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>2,102.39</u>	<u>3,149.18</u>
Ending Cash Balance (2)	<u>\$12,528.00</u>	<u>\$12,528.00</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