

Your club name here  
 INCOME STATEMENT  
 September 30, 2021

	<u>Month to Date</u>	<u>Year to Date</u>
Beginning cash balance	\$13,446.32	\$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	1,200.00	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
Special event revenue (1)	0.00	0.00
Expenses of special event (1)	<u>0.00</u>	<u>0.00</u>
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	<u>0.00</u>	<u>0.00</u>
Net income of inventory sales	0.00	0.00
Total Revenue	<u>1,200.00</u>	<u>1,200.00</u>
Expenses:		
Thunder Board Dues	0.00	0.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
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	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	0.00	499.00
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	47.79
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>15.93</u>	<u>1,046.79</u>
Ending Cash Balance (2)	<u>\$14,630.39</u>	<u>\$14,630.39</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**