

Your club name here  
**INCOME STATEMENT**  
 November 30, 2022

	<u>Month to Date</u>	<u>Year to Date</u>
Beginning cash balance	\$13,950.48	\$16,939.11
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	9,650.00	9,650.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	1,500.00	2,000.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
<b>Other Revenue:</b>		
a.) Spirit Wear Sales	0.00	0.00
b.) Vertical Raise Fundraiser	0.00	155.36
c.) Goodwill Fundraiser	0.00	0.00
d.) Chipolte Fundraiser	0.00	0.00
e.) Program Reimbursement (girls)	0.00	0.00
f.) Ring Ceremony (Refunded Deposit)	0.00	50.00
g.) Accrued Interest	0.00	0.02
h.) Donations	261.00	261.00
i.) Senior Ads (Program)	150.00	150.00
j.) Venmo Deposit (Test Set-up)	0.19	0.19
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
<b>Total Revenue</b>	<u><u>11,561.19</u></u>	<u><u>12,266.57</u></u>
<b>Expenses:</b>		
Thunder Board Dues	0.00	180.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	400.00	400.00

Administrative Expenses	0.00	0.00
Bank Charges	0.00	0.00
Banquet Expenses	0.00	0.00
Team Apparel	345.35	2,178.03
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	1,681.33
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.) Team Snap Fee	0.00	0.00
b.) Spirit Wear	40.00	40.00
c.) Senior Banners/Prints	915.13	915.13
d.) Senior Jerseys and Balls	0.00	0.00
e.) Student Acct Payment VR Fundraiser	0.00	0.00
f.) Senior Night	0.00	0.00
g.) Varsity Photo Books	0.00	0.00
h.) Venmo Transaction (Test Set-up)	0.19	0.19
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>1,700.67</u>	<u>5,394.68</u>
Ending Cash Balance (2)	<u>\$23,811.00</u>	<u>\$23,811.00</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**