

Boys Soccer
INCOME STATEMENT
December 31, 2022

	Month to Date	Year to Date
Beginning cash balance	\$23,811.00	\$16,939.11
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	400.00	10,050.00
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	3,500.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
Other Revenue:		
a.) Spirit Wear Sales	0.00	0.00
b.) Vertical Raise Fundraiser	10,136.00	10,291.36
c.) Goodwill Fundraiser	0.00	0.00
d.) CKs Fundraiser	204.40	204.40
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	422.15	683.15
i.) Senior Ads (Program)	50.00	200.00
j.) Venmo Deposit (Test Set-up)	0.00	0.19
k.) Zeeks Fundraiser	110.00	110.00
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	12,822.55	25,089.12
Expenses:		
Thunder Board Dues	0.00	180.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	304.29	704.29

Administrative Expenses	0.00	0.00
Bank Charges	4.00	4.00
Banquet Expenses	0.00	0.00
Team Apparel	0.00	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	399.00	399.00
b.) Spirit Wear	0.00	40.00
c.) Senior Banners/Prints	603.91	1,519.04
d.) Senior Jerseys and Balls	0.00	0.00
e.) Student Acct Payment VR Fundraiser	5,068.00	5,068.00
f.) Senior Night	0.00	0.00
g.) Varsity Photo Books	0.00	0.00
h.) Venmo Transaction (Test Set-up)	0.00	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>6,379.20</u>	<u>11,773.88</u>
Ending Cash Balance (2)	<u><u>\$30,254.35</u></u>	<u><u>\$30,254.35</u></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