

Boys Soccer  
INCOME STATEMENT  
February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$29,334.51	\$16,939.11
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	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	10.00	4,877.00
Advertising Revenue	0.00	0.00
Banquet Payments	2,632.00	2,632.00
Other Revenue:		
a.) Spirit Wear Sales	0.00	0.00
b.) Vertical Raise Fundraiser	0.00	10,291.36
c.) Goodwill Fundraiser	891.00	891.00
d.) CKs Fundraiser	0.00	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	0.00	961.28
i.) Senior Ads (Program)	0.00	200.00
j.) Venmo Deposit (Test Set-up)	0.00	0.19
k.) Zeeks Fundraiser	0.00	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
<b>Total Revenue</b>	<b>3,533.00</b>	<b>30,267.25</b>
Expenses:		
Thunder Board Dues	0.00	180.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	0.00	704.29
Administrative Expenses	0.00	0.00
Bank Charges	4.00	8.00

Banquet Expenses	29.41	29.41
Team Apparel	0.00	3,155.43
Team Equipment	0.00	0.00
Team Meals	3,139.69	3,754.96
Team Gifts/Awards	2,261.14	2,261.14
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