

Your club name here INCOME STATEMENT July 31, 2021				DV Strings	
	Month to Date		Year to Date		
Beginning cash balance		\$10,349.82		\$10,349.82	
Revenue:					
Cash contributions, gifts or grants		0.00		0.00	Cash contributions, e-scrips, restaurant income, program sales
Non Cash contributions		0.00		0.00	
Membership dues		0.00		0.00	Booster club dues
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		0.00		0.00	
Advertising Revenue		0.00		0.00	
Banquet Payments		0.00		0.00	
Other Revenue:					
a.) Fry's Reward		0.00		0.00	
b.) Poinsetta Sales		0.00		0.00	
c.) Thunderboard checks		0.00		0.00	
d.)		0.00		0.00	
e.)		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		Silent auctions, Golf tournaments, Coaches clinics, Raffles, Gaming events
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		Concessions inventory, t-shirts
Purchases of Inventory	0.00		0.00		
Net income of inventory sales		0.00		0.00	
Total Revenue		0.00		0.00	
Expenses:					
Thunder Board Dues		0.00		0.00	
Supplies		0.00		0.00	
Postage		0.00		0.00	
Printing		0.00		0.00	
Travel		0.00		0.00	All travel expenses - airfare, meals, hotel, transportation
Administrative Expenses		0.00		0.00	
Bank Charges		0.00		0.00	
Banquet Expenses		0.00		0.00	All banquet expenses, including parent payments
Team Apparel		0.00		0.00	All clothing for team members and coaches only
Team Equipment		0.00		0.00	Including uniforms, balls, helmets, etc.
Team Meals		0.00		0.00	Not while traveling
Team Gifts/Awards		0.00		0.00	Gifts or awards for team members
Coaches Gifts		0.00		0.00	Gifts for coaches
Parent Booster Apparel		0.00		0.00	Ex: t-shirts that parents get for booster membership
Activity Expenses & Fees		0.00		0.00	
Uniforms		0.00		0.00	
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.) Teacher Appreciation Donation		0.00		0.00	
b.) Grad Night Donation		0.00		0.00	
c.) Hospitality		0.00		0.00	
d.)		0.00		0.00	
e.)		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	
Total Expenses		0.00		0.00	
Ending Cash Balance (2)		\$10,349.82		\$10,349.82	

(1) Please provide detail on supplemental form

(2) Please provide copy of bank statement and reconciliation to bank statement