

Your club name here INCOME STATEMENT October 31, 2021				Enter Booster Club Name
	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
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		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		229.94		229.94
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	
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		229.94		229.94
Expenses:				
Thunder Board Dues		180.00		180.00
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		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		180.00		180.00
Ending Cash Balance (2)		\$10,399.76		\$10,399.76

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

(1) Please provide detail on supplemental form

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