

Your club name here
INCOME STATEMENT
 August 31, 2022

| | Month to Date | Year to Date |
|-------------------------------------|---------------|---------------|
| Beginning cash balance | \$12,150.11 | \$12,416.40 |
| Revenue: | | |
| Cash contributions, gifts or grants | 500.00 | 500.00 |
| Non Cash contributions | 0.00 | 0.00 |
| Membership dues | 0.00 | 0.00 |
| Interest income | 0.03 | 0.06 |
| 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.) | 0.00 | 0.00 |
| b.) | 0.00 | 0.00 |
| c.) | 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 |
| | 0 | 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 | 500.03 | 500.06 |
| 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 |
| Administrative Expenses | 0.00 | 0.00 |
| Bank Charges | 0.00 | 0.00 |

| | | |
|---|---------------------------|---------------------------|
| Banquet Expenses | 0.00 | 266.32 |
| 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.) Copy and paste these from June 2022 | 0.00 | 0.00 |
| b.) | 0.00 | 0.00 |
| c.) | 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 | <u>0.00</u> | <u>266.32</u> |
| Ending Cash Balance (2) | <u><u>\$12,650.14</u></u> | <u><u>\$12,650.14</u></u> |