

Your club name here
INCOME STATEMENT
 October 31, 2022

	Month to Date		Year to Date
Beginning cash balance	\$12,486.27		\$12,416.40
Revenue:			
Cash contributions, gifts or grants	0.00		500.00
Non Cash contributions	0.00		0.00
Membership dues	Fall Bakk 2,329.20		2,329.20
Interest income	0.03		0.12
Tournament Fees	0.00		0.00
Uniform Fees	0.00		0.00
Concession Sales	0.00		0.00
Sponsorship/Program Revenue	Checks From Ra 357.01		357.01
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	2,686.24		3,186.33
Expenses:			
Thunder Board Dues	0.00		100.00
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	410.03	473.93
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>410.03</u>	<u>840.25</u>
Ending Cash Balance (2)	<u><u>\$14,762.48</u></u>	<u><u>\$14,762.48</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