

Your club name here  
**INCOME STATEMENT**  
 December 31, 2022

	<u>Month to Date</u>	<u>Year to Date</u>
Beginning cash balance	\$15,838.00	\$12,416.43
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	500.00
Non Cash contributions	0.00	0.00
Membership dues	400.00	2,800.00
Interest income	0.45	0.73
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	357.01
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
<b>Other Revenue:</b>		
a.) Andy's	258.00	258.00
b.) Kendra Scott	0.00	0.00
c.) Chipotle	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)	420.96	1,619.66
Expenses of special event (1)	<u>446.82</u>	<u>446.82</u>
Net income of special events	(25.86)	1,172.84
Sales from Inventory	0.00	0.00
Purchases of Inventory	<u>0.00</u>	<u>0.00</u>
Net income of inventory sales	0.00	0.00
<b>Total Revenue</b>	<u><u>632.59</u></u>	<u><u>5,088.58</u></u>
<b>Expenses:</b>		
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	9.00	79.80
Banquet Expenses	0.00	266.32
Team Apparel	30.00	95.22
Team Equipment	0.00	345.88
Team Meals	30.36	30.36
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	300.00	300.00
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.) Storage fee	61.15	247.35
b.) Coaches fee fall ball	700.00	700.00
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>1,130.51</u>	<u>2,164.93</u>
Ending Cash Balance (2)	<u><u>\$15,340.08</u></u>	<u><u>\$15,340.08</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**