

Your club name here
INCOME STATEMENT
 January 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$15,340.08	\$12,416.43
Revenue:		
Cash contributions, gifts or grants	451.00	951.00
Non Cash contributions	0.00	0.00
Membership dues	3,600.00	6,400.00
Interest income	0.46	1.19
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
Other Revenue:		
a.) Andy's	0.00	258.00
b.) Kendra Scott	685.11	685.11
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
i.)	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	1,619.66
Expenses of special event (1)	0.00	446.82
Net income of special events	0.00	1,172.84
Sales from Inventory	230.00	230.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	230.00	230.00
Total Revenue	4,966.57	10,055.15
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	450.00	450.00
Bank Charges	83.90	163.70
Banquet Expenses	0.00	266.32
Team Apparel	0.00	95.22
Team Equipment	0.00	345.88
Team Meals	113.75	144.11
Team Gifts/Awards	0.00	0.00
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	8.75	8.75
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	50.00	350.00
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	308.50
b.) Coaches fee fall ball	0.00	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>767.55</u>	<u>2,932.48</u>
Ending Cash Balance (2)	<u>\$19,539.10</u>	<u>\$19,539.10</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