

DV Girl Lacrosse  
INCOME STATEMENT  
February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$19,539.10	\$12,416.43
Revenue:		
Cash contributions, gifts or grants	150.00	1,101.00
Non Cash contributions	0.00	0.00
Membership dues	4,180.00	10,580.00
Interest income	0.40	1.59
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	0.00	685.11
c.) Chipotle	207.52	207.52
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	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	115.00	345.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	115.00	345.00
<b>Total Revenue</b>	<b>4,652.92</b>	<b>14,708.07</b>
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	450.00
Bank Charges	151.92	315.62

Banquet Expenses	0.00	266.32
Team Apparel	0.00	95.22
Team Equipment	28.22	374.10
Team Meals	0.00	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	0.00	8.75
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	3,600.00	3,950.00