

Your club name here  
**INCOME STATEMENT**  
 March 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$19,950.73	\$12,416.43
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	1,101.00
Non Cash contributions	0.00	0.00
Membership dues	3,567.00	14,147.00
Interest income	0.33	1.92
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	0.00	258.00
b.) Kendra Scott	0.00	685.11
c.) Chipotle	0.00	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
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
0	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	0.00	345.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	0.00	345.00
<b>Total Revenue</b>	<b>3,567.33</b>	<b>18,275.40</b>
<b>Expenses:</b>		
Thunder Board Dues	0.00	100.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	310.00	310.00
Travel	0.00	0.00
Administrative Expenses	0.00	450.00
Bank Charges	14.60	330.22

Banquet Expenses	0.00	266.32
Team Apparel	974.36	1,069.58
Team Equipment	69.66	443.76
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	0.00	3,950.00
Venue/Ice Time/Stadium Maintenance	696.00	1,096.00
Concessions	0.00	0.00
Summer League/Camp Expense/Retreats	0.00	0.00
Other		
a.) Storage fee	61.15	430.80
b.) Coaches fee fall ball	2,505.00	3,205.00
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>4,630.77</u>	<u>11,804.54</u>
Ending Cash Balance (2)	<u><u>\$18,887.29</u></u>	<u><u>\$18,887.29</u></u>

(1) Please provide detail on supplemental form

(2) Please provide copy of bank statement and reconciliation to bank statement