

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

	Month to Date	Year to Date
Beginning cash balance	\$4,090.22	\$13,111.25
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	15,298.82
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
<b>Other Revenue:</b>		
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
	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
<b>Total Revenue</b>	<b>0.00</b>	<b>15,298.82</b>
<b>Expenses:</b>		
Thunder Board Dues	385.00	385.00
Supplies	40.16	40.16
Postage	0.00	0.00
Printing	0.00	0.00
Travel	0.00	0.00

Administrative Expenses	0.00	295.48
Bank Charges	0.00	0.00
Banquet Expenses	0.00	0.00
Team Apparel	0.00	825.73
Team Equipment	20.00	303.64
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	60.00	70.00
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	0.00	0.00
Venue/Ice Time/Stadium Maintenance	0.00	22,905.00
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>505.16</u>	<u>24,825.01</u>
Ending Cash Balance (2)	<u><u>\$3,585.06</u></u>	<u><u>\$3,585.06</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**