

Your club name here  
**INCOME STATEMENT**  
 November 30, 2022

|   | Month to Date   | Year to Date     |
|---|-----------------|------------------|
| Beginning cash balance                  | \$3,585.06      | \$13,111.25      |
| <b>Revenue:</b>                         |                 |                  |
| Cash contributions, gifts or grants     | 0.00            | 0.00             |
| Non Cash contributions                  | 0.00            | 0.00             |
| Membership dues                         | 2,179.00        | 17,477.82        |
| 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             |
| 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>2,179.00</b> | <b>17,477.82</b> |
| <b>Expenses:</b>                        |                 |                  |
| Thunder Board Dues                      | 0.00            | 385.00           |
| Supplies                                | 0.00            | 40.16            |
| Postage                                 | 0.00            | 0.00             |
| Printing                                | 0.00            | 0.00             |
| Travel                                  | 0.00            | 0.00             |

|   |                   |                   |
|---|-------------------|-------------------|
| Administrative Expenses                 | 30.00             | 325.48            |
| Bank Charges                            | 0.00              | 0.00              |
| Banquet Expenses                        | 0.00              | 0.00              |
| Team Apparel                            | 0.00              | 825.73            |
| Team Equipment                          | 312.65            | 616.29            |
| 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                | 0.00              | 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>342.65</u>     | <u>25,167.66</u>  |
| Ending Cash Balance (2)                 | <u>\$5,421.41</u> | <u>\$5,421.41</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**