

Your club name here  
**INCOME STATEMENT**  
 February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$5,232.42	\$13,111.25
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	250.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	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
	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
	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
	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>17,727.82</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	0.00	325.48
Bank Charges	0.00	0.00

Banquet Expenses	0.00	0.00
Team Apparel	0.00	825.73
Team Equipment	0.00	616.29
Team Meals	510.42	510.42
Team Gifts/Awards	57.52	456.51
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	1,625.00	1,625.00