

Your club name here
INCOME STATEMENT
 March 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$2,756.04	\$13,111.25
Revenue:		
Cash contributions, gifts or grants	75.50	325.50
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	8,029.93	8,029.93
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
Other Revenue:		
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
Total Revenue	8,105.43	25,833.25
Expenses:		
Thunder Board Dues	0.00	385.00
Supplies	0.00	40.16
Postage	58.55	58.55
Printing	0.00	0.00
Travel	0.00	0.00
Administrative Expenses	139.66	465.14
Bank Charges	0.00	0.00

Banquet Expenses	0.00	0.00
Team Apparel	0.00	825.73
Team Equipment	38.18	654.47
Team Meals	288.89	799.31
Team Gifts/Awards	7,624.36	8,080.87
Coaches Gifts	500.00	500.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	30.00	100.00
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	0.00	1,625.00
Venue/Ice Time/Stadium Maintenance	20.00	23,248.44
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>8,699.64</u>	<u>36,782.67</u>
Ending Cash Balance (2)	<u><u>\$2,161.83</u></u>	<u><u>\$2,161.83</u></u>

(1) Please provide detail on supplemental form

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