

SCHOOL AFFILIATE ORGANIZATION FINANCIAL REPORT

(Attach computer printouts if compatible)

NAME OF ORGANIZATION: Cavalry Softball
Receipts & Disbursements 11/11/2017 to 8/29/2018

	Checking month	Savings month
Bank Account balance start of term	\$ 9,018.05	\$ 1,001.72
+ Add receipts:		
Registration Fees Income	\$ 8,250.00	_____
Tournament Net Income	\$ 11,033.40	_____
Donations	\$ 113.05	_____
Burger Bash Fundraiser Net Income	\$ 3,087.69	\$ -
Tournament Rebate	\$ 99.24	_____
Subtotal Receipts:	\$ 22,583.38	\$ 1,001.72
Interest paid		\$ 0.56
Total Balance Add Receipts	\$ 31,601.43	
- Less disbursements:		
Entry Fees and Resgistrations (ASA)	\$ 8,695.89	\$ -
Clothing/Uniform/Equipment/Website	\$ 3,703.12	_____
ACE Certification	\$ 110.00	_____
Practice Field Improvements	\$ 448.23	\$ -
Practice Facility Rental	\$ 878.50	\$ -
Team Snap	\$ 119.88	\$ -
Coaches' Lodging	\$ 710.60	\$ -
Insurance	\$ 495.00	_____
Mail Box	\$ 94.00	_____
_____	_____	_____
_____	_____	_____
Subtotal Disbursements:	\$ 15,255.22	\$ -
Bank account balance end of term	\$ 16,346.21	\$ 1,002.28

Completed by: _____ Date: _____