

School Affiliate Organization Financial Report
 Cavalry Basketball
 Receipts and Disbursement Summary
 5/10/19 to 1/30/20

	Checking	Savings
Beginning Balance: (5/10/19)	\$26,567.07	\$0.00
Add receipts:		
Player Registration fees	\$29,590.00	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Subtotal Receipts:	\$29,590.00	\$0.00
Less Disbursements:		
Camp t-shirts	\$300.00	
League & tourney registrations	\$10,926.17	
New Balls, Ball cage & other equipt.	\$3,679.24	
Registration fee refund	\$500.00	
Uniform expense	\$7,895.41	
Cavalry Clinic fees	\$750.00	
Scrimmage refs	\$80.00	
**est'd uniform deposits to be refunded	\$5,000.00	
**potential uniform bill being disputed	\$2,415.00	
_____	_____	_____
Subtotal Disbursements:	\$31,545.82	\$0.00
Receipts in Excess of Disbursements:	-\$1,955.82	\$0.00
Ending Balance: (1/30/20)	\$24,611.25	\$0.00