

School Affiliate Organization Financial Report
 Cavalry Robotics
 Receipts and Disbursement Summary (see attached transaction details)
 Dates covered: June 30, 2019 through July 10, 2020

| | Checking | Savings |
|--------------------------------------|-------------|---------|
| Beginning Balance: (6/30/19) | \$7,881.66 | \$0.00 |
| Add receipts: | | |
| Player Registration fees | \$3,700.00 | |
| <u>Donations</u> | | |
| <u>Clothing Income</u> | | |
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| Subtotal Receipts: | \$3,700.00 | \$0.00 |
| Less Disbursements: | | |
| League and tournament fees | \$4,899.69 | |
| <u>Robotics Equipment</u> | \$3,761.87 | |
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| Subtotal Disbursements: | \$8,661.56 | \$0.00 |
| Receipts in Excess of Disbursements: | -\$4,961.56 | \$0.00 |
| Ending Balance: (5/10/19) | \$2,920.10 | \$0.00 |