

SCHOOL AFFILIATE ORGANIZATION FINANCIAL REPORT

Cavalry Softball
Receipts & Disbursements 08/29/2018 to 1/30/2020

	Checking month	Savings month
Bank Account balance start of term	\$ 16,346.21	\$ 1,002.28
+ Add receipts:		
<u>Registration Fees Income</u>	<u>\$ 8,400.00</u>	<u> </u>
<u>Burger Bash Fundraiser Net I</u>	<u>\$ 4,101.76</u>	<u>\$ -</u>
<u>Cavalry Tournament Net</u>	<u>\$ 11,102.96</u>	<u> </u>
<u>Donations</u>	<u>\$ 200.00</u>	<u> </u>
<u>Tournament Refund</u>	<u>\$ 100.00</u>	<u> </u>
Subtotal Receipts:	\$ 23,904.72	
<u>Interest paid</u>		<u>\$ 1.86</u>
Total Balance Add Receipts	\$ 40,250.93	<u>\$ 1,004.14</u>
- Less disbursements:		
<u>NSA Registraion</u>	<u>\$ 1,059.80</u>	<u> </u>
<u>Tournament Registrations</u>	<u>\$ 9,065.00</u>	<u> </u>
<u>Team Equipment (bats, balls)</u>	<u>\$ 2,179.76</u>	<u> </u>
<u>Uniforms</u>	<u>\$ 2,563.76</u>	<u> </u>
<u>ACE Certification</u>	<u>\$ 65.00</u>	<u> </u>
<u>Team Canopies</u>	<u>\$ 356.00</u>	<u> </u>
<u>Practice Field Improvements/Equip</u>	<u>\$ 1,208.47</u>	<u>\$ -</u>
<u>Team Refund</u>	<u>\$ 400.00</u>	<u>\$ -</u>
<u>Practice Facility Rental</u>	<u>\$ 1,355.00</u>	<u>\$ -</u>
<u>Team Snap</u>	<u>\$ 119.88</u>	<u>\$ -</u>
<u>Coaches' Lodging</u>	<u>\$ 673.75</u>	<u>\$ -</u>
<u>Insurance</u>	<u>\$ 990.00</u>	<u> </u>
<u>Non-profit tax filing</u>	<u>\$ 23.00</u>	<u> </u>
<u>Mail Box</u>	<u>\$ 182.00</u>	<u> </u>
<u>Umpires late payment</u>	<u>\$ 140.00</u>	<u> </u>
<u>New Checks</u>	<u>\$ 68.90</u>	<u> </u>
<u>New Fryers</u>	<u>\$ 1,691.58</u>	<u> </u>
<u>WSR Batting Cage Donation</u>	<u>\$ 2,000.00</u>	<u> </u>
<u>Coaches Apparel</u>	<u>\$ 316.93</u>	<u> </u>
Subtotal Disbursements:	\$ 24,458.83	\$ -
 Bank account balance end of term	 \$ 15,792.10	 \$ 1,004.14

