

SCHOOL AFFILIATE ORGANIZATION FINANCIAL REPORT

**Cavalry Volleyball**  
**Receipts & Disbursements Summary**  
**August 30, 2019 through January 31, 2020**

	Checking
<b>Beginning Balance 8/30/2019</b>	<b>\$ 13,236.67</b>
<b><u>Add receipts:</u></b>	
_____	_____
_____	_____
<b>Subtotal Receipts:</b>	<b>\$ -</b>
<b><u>Less Disbursements:</u></b>	
WPR League Fees	\$ 2,155.00
Graphic Edge - Team Tshirts	1,001.27
The Volleyball Academy Tourneys	650.00
Wahoo Powerhouse Tourney	300.00
Academy Coach fee	200.00
Cavalry VB Night concessions	173.75
Volleyballs, bags, whistles	92.72
Player Reimbursement	35.00
<b>Subtotal Disbursements:</b>	<b>\$ 4,607.74</b>
<b>Bank account balance end of term</b>	<b>\$ 8,628.93</b>

\* Note: Fall volleyball registrations are collected in April/May and league/tourney fees are not due until August & September