

School Affiliate Organization Financial Report

Name of Organization: \_\_\_\_\_ Cavalry Wrestling

Receipts and Disbursement Summary (see attached transaction details)

Dates covered: July 1, 2019 through February 26, 2020

|   | Checking    | Savings |
|---|-------------|---------|
| Beginning Balance: (6/30/2020)            | \$18,887.29 | \$0.00  |
| Add receipts:                             |             |         |
| <u>Player Registration Fees</u>           | \$3,900.00  |         |
| <u>Tournament profit</u>                  | \$2,680.09  |         |
| <u>Tournament registrations</u>           | \$0.00      |         |
| <u>Club gear sales</u>                    | \$26.00     |         |
| _____                                     | _____       | _____   |
| _____                                     | _____       | _____   |
| Subtotal Receipts:                        | \$6,606.09  | \$0.00  |
| Less Disbursements:                       |             |         |
| <u>League and tournament fees</u>         | \$1,420.00  |         |
| <u>USA wrestling member insurance</u>     | \$615.00    |         |
| <u>Uniforms (shirts)</u>                  | \$410.00    |         |
| <u>High School wrestling mat</u>          | \$3,000.00  |         |
| <u>High School wrestling mat delivery</u> | \$175.00    |         |
| <u>Nebraska duals event tickets</u>       | \$40.00     |         |
| _____                                     | \$0.00      |         |
| _____                                     | _____       | _____   |
| Subtotal Disbursements:                   | \$5,660.00  | \$0.00  |
| Receipts in Excess of Disbursements:      | \$946.09    | \$0.00  |
| Ending Balance: (7/31/20)                 | \$19,833.38 | \$0.00  |