

School Affiliate Organization Financial Report
 Cavalry Basketball
 Receipts and Disbursement Summary
 1/31/20 through 9/8/21

	Checking	Savings
Beginning Balance: (as shown on 1/30/20 stmt)	\$24,611.25	\$0.00
add back est'd uniform dpst (on prev stmt)	\$5,000.00	
add back est'd uniform bill being disputed (on prev stmt)	\$2,415.00	
Adjusted Beginning balance (as shown on 1/30/20 Neumann Quick Report)	\$32,026.25	
 Add receipts:		
Players registrations, camps		
Clothing receipts etc	\$25,491.10	
Subtotal Receipts:	\$25,491.10	\$0.00
 Less Disbursements:		
Volunteer Coach	\$350.00	
Clothing expense	\$3,066.86	
Coaching expense	\$1,200.00	
League Fees & Tournaments	\$11,480.49	
Equipment	\$866.34	
Gifts	\$129.00	
Gym Rental	\$150.00	
Referee Expense	\$200.00	
Uniform Deposit return	\$5,850.00	
Uniform expense	\$1,270.61	
Subtotal Disbursements:	\$24,563.30	\$0.00
 Disbursements in excess of Receipts	 \$927.80	 \$0.00
 Ending Balance: (9/8/21)	 \$32,954.05	 \$0.00