

School Affiliate Organization Financial Report
 Cavalry Robotics
 Receipts and Disbursement Summary (see attached transaction details)
 Dates covered: May 26th 2020 - April 30th 2021

	Checking	Savings
Beginning Balance: (5/26/20)	\$11,641.17	\$0.00
Add receipts: (Income)		
<u>Player Registration fees</u>	<u>\$3,750.00</u>	<u> </u>
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Subtotal Receipts:	\$3,750.00	\$0.00
Less Disbursements: (Expenses)		
<u>Inventor Kits</u>	<u>\$779.25</u>	<u> </u>
<u>*Expenses Coming for 2021-2022 Season - \$11K to \$12K</u>	<u> </u>	<u> </u>
_____	_____	_____
_____	_____	_____
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Subtotal Disbursements:	\$779.25	\$0.00
Receipts in Excess of Disbursements:	\$2,970.75	\$0.00
Ending Balance:	\$14,611.92	\$0.00

*Expenses to be coming for: parts, game kit, Team registration fees, etc..