

SCHOOL AFFILIATE ORGANIZATION FINANCIAL REPORT

Cavalry Softball

Receipts & Disbursements 01/01/2021 to 8/31/2021

		Checking	Savings
Bank Account balance start of term		\$20,382.61	\$1,004.62
<u>Gross Income</u>			
Registration Fees Income		\$11,650.00	
Burger Bash Fundraiser gross		\$0.00	
Cavalry Tournament Gross		\$31,512.00	
Umpire Shared Fees		\$20.00	
Mics		\$157.00	
<u>Interest paid</u>			\$0.38
Total Balance		\$63,721.61	\$1,005.00
<u>Expenses</u>			
Org. Registrations		\$519.00	
Tournament Registrations		\$9,906.81	
Team Equipment (bats, balls)		\$1,760.13	
Tournament Expenses		18,383.38	
Field Fees		\$536.00	
Umpire Fees		\$1,560.00	
High Velocity		\$2,750.00	
Insurance		\$550.00	
Misc.		\$500.81	
Coach Hotels		\$414.50	
Slope Field		\$732.23	
Field Equipment		\$2,701.96	
Donations		\$700.00	
Apparel		\$1,307.63	
Subtotal Disbursements:		\$42,322.45	\$0.00
Bank account balance end of term		\$21,399.16	\$1,005.00