

Cavalry Volleyball
Receipts & Disbursements Summary
September 30, 2020 through September 2, 2021

Checking

Beginning Balance 9/30/2020	\$ 8,083.99
<u>Add receipts:</u>	
Volunteer checks deposit - 2020	\$ 600.00
Spring League 2021	1,262.00
Fall 2021 Registration fees	9,745.00
<hr/>	
Subtotal Receipts:	\$ 11,607.00 **
<u>Less Disbursements:</u>	
Remaining tourney fees - Fall '20	\$ 250.00
Printer Cartridges	45.14
Spring League - YMCA Lincoln	1,288.36
Spring '21 Coach	276.78
Camp Awards/Treats	208.49
Hudl Stat Program - agreement with BN VB	800.00
Background Check Fees	60.00
WPR Fall 2021 League Fees	2,780.00
Graphic Edge - Team/Coach T-shirts Fall '21	1,601.34
Yutan Tourney Fees	375.00
Printer Cartridges	45.14
Rolling Volleyball Cart	145.42
Academy Treats	37.12
Volleyballs & Ball bags for Tourney Teams	321.05
Tournament Fees	1,245.00
Coach Fees & Meals	390.00
Line Judges	60.00
Volleyball Net System for St. Wenc	2,567.00
Subtotal Disbursements:	\$ 12,495.84
Ending Balance 9/30/2020	\$ 7,195.15 ** around \$4,600 factoring in remaining to be paid below

** Still to be paid for 2021 fall season: Donation to St. Wenc for gym use - **amt TBD**, Remaining Tournaments **Approx \$1,000**, Coach Fees/Thank Yous/Line Judges/YE followup party **Approx \$1,000**