

DV Girls Beach Volleyball

INCOME STATEMENT

January 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$1,046.53	\$4,704.83
Revenue:		
Cash contributions, gifts or grants	300.00	300.00
Non Cash contributions	0.00	0.00
Membership dues	300.00	300.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
Other Revenue:		
a.) Copy and paste these from June 2022	0.00	0.00
Reversal of bank fee	12.00	12.00
c.)	0.00	0.00
d.)	0.00	0.00
e.)	0.00	0.00
f.)	0.00	0.00
g.)	0.00	0.00
h.)	0.00	0.00
i.)	0.00	0.00
j.)	0.00	0.00
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Special event revenue (1)	134.5	0.00
Expenses of special event (1)	0.00	0.00
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	0.00	0.00
<b>Total Revenue</b>	<b>746.50</b>	<b>612.00</b>
Expenses:		
Thunder Board Dues	0.00	100.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	0.00	0.00

Administrative Expenses		0.00		0.00
Bank Charges		0.00		24.00
Banquet Expenses		0.00		0.00
Team Apparel		0.00		0.00
Team Equipment		0.00		3,534.30
Team Meals		0.00		0.00
Team Gifts/Awards		0.00		0.00
Coaches Gifts		0.00		0.00
Parent Booster Apparel		0.00		0.00
Activity Expenses & Fees		0.00		0.00
Uniforms		0.00		0.00
Registrations/Meet Fees/Tournament Fees		0.00		0.00
Venue/Ice Time/Stadium Maintenance		0.00		0.00
Concessions		0.00		0.00
Summer League/Camp Expense/Retreats		0.00		0.00
Other				
a.) Copy and paste these from June 2022		0.00		0.00
b.)		0.00		0.00
c.)		0.00		0.00
d.)		0.00		0.00
e.)		0.00		0.00
f.)		0.00		0.00
g.)		0.00		0.00
h.)		0.00		0.00
i.)		0.00		0.00
j.)		0.00		0.00
k.)		0.00		0.00
l.)		0.00		0.00
m.)		0.00		0.00
n.)		0.00		0.00
Total Expenses		0.00		3,658.30
Ending Cash Balance (2)		\$1,793.03		\$1,658.53
(1) Please provide detail on supplemental form				
(2) Please provide copy of bank statement and reconciliation to bank statement				



