

Your club name here  
**INCOME STATEMENT**  
 March 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$5,327.20	\$0.00
<b>Revenue:</b>		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	1,309.54	6,789.54
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	90.00	90.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
<b>Other Revenue:</b>		
a.) Copy and paste these from June 2022	0.00	0.00
b.) Reimbursement for Girls poster ordered with Boys poster	77.84	77.84
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
0	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)	0.00	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>1,477.38</b>	<b>6,957.38</b>
<b>Expenses:</b>		
Thunder Board Dues	0.00	25.00
Supplies	0.00	20.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	614.73	614.73
Administrative Expenses	0.00	0.00
Bank Charges	15.00	15.00

Banquet Expenses	0.00	0.00
Team Apparel	3,400.68	3,400.68
Team Equipment	0.00	0.00
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.) Team Promotions	378.35	486.15
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	<u>4,408.76</u>	<u>4,561.56</u>
Ending Cash Balance (2)	<u><u>\$2,395.82</u></u>	<u><u>\$2,395.82</u></u>

(1) Please provide detail on supplemental form

(2) Please provide copy of bank statement and reconciliation to bank statement