

DVHS Women's Soccer
INCOME STATEMENT
March 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$5,183.09	\$6,059.19
Revenue:		
Cash contributions, gifts or grants	0.00	560.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	7,500.00
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	1,684.10
Advertising Revenue	0.00	0.00
Banquet Payments	30.00	2,100.00
Other Revenue:		
a.) Bank Credit	12.00	108.00
b.) Senior Ads	0.00	0.00
c.) Spiritwear	0.00	0.00
d.) Fundraisers	0.00	7,811.20
e.) Incorrect Charge Credit - Herbalife	0.00	306.87
f.)Credit Late Fee Charge July - Thunder Board	0.00	25.00
g.) Parka Jackets - Refund	0.00	1,458.82
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)	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
Total Revenue	42.00	21,553.99
Expenses:		
Thunder Board Dues	0.00	180.00
Supplies	0.00	12.91
Postage	0.00	0.00
Printing	0.00	0.00
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	12.00	108.00

Banquet Expenses	1,423.86	2,945.43
Team Apparel	0.00	4,681.77
Team Equipment	0.00	1,195.70
Team Meals	0.00	5,047.74
Team Gifts/Awards	369.35	587.71
Coaches Gifts	0.00	101.18
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	0.00	0.00
Uniforms	0.00	952.45
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.) Senior Banners	0.00	519.84
b.) Filming Games (Veo)	0.00	3,118.00
c.) Senior Night	0.00	587.10
d.) Programs (with Men's Soccer)	0.00	0.00
e.) Incorrect Charge - Herbalife	0.00	306.87
f.) Late Fee Charge July - Thunder Board	0.00	25.00
g.) Fundraiser Transfer to DV St. Acct.	0.00	3,823.60
h.) Incorrect Charge Amazon	43.39	43.39
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>1,848.60</u>	<u>24,236.69</u>
Ending Cash Balance (2)	<u>\$3,376.49</u>	<u>\$3,376.49</u>

(1) Please provide detail on supplemental form

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