

DVHS Women's Soccer
INCOME STATEMENT
July 31, 2022

	<u>Month to Date</u>	<u>Year to Date</u>
Beginning cash balance	\$6,059.19	\$6,059.19
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	0.00	0.00
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.) Bank Credit	12.00	12.00
b.) Senior Ads	0.00	0.00
c.) Spiritwear	0.00	0.00
d.) Fundraisers	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)	0.00	0.00
Expenses of special event (1)	<u>0.00</u>	<u>0.00</u>
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	<u>0.00</u>	<u>0.00</u>
Net income of inventory sales	0.00	0.00
Total Revenue	<u><u>12.00</u></u>	<u><u>12.00</u></u>
Expenses:		
Thunder Board Dues	0.00	0.00
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	12.00	12.00

Banquet Expenses	0.00	0.00
Team Apparel	0.00	0.00
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.) Senior Banners	0.00	0.00
b.) Filming Games (Veo)	0.00	0.00
c.) Senior Night	0.00	0.00
d.) Programs (with Men's Soccer)	0.00	0.00
e.) Incorrect Charge - Herbalife	306.87	306.87
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>318.87</u>	<u>318.87</u>
Ending Cash Balance (2)	<u><u>\$5,752.32</u></u>	<u><u>\$5,752.32</u></u>

(1) Please provide detail on supplemental form

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