

DVHS Thunderboard  
INCOME STATEMENT  
September 30, 2022

	Month to Date	Year to Date
Beginning cash balance	\$27,086.30	\$25,573.55
Revenue:		
Cash contributions, gifts or grants	0.00	598.48
Non Cash contributions	0.00	0.00
Membership dues	100.00	540.00
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.) Fry's Reward	0.00	0.00
b.) Good Done Great/Your Cause	0.00	0.00
c.) Unclaimed club fundraiser	0.00	0.00
d.) Benevity	298.55	298.55
e.) Staff appreciation sub-account	0.00	4,366.75
f.) Truist check for club(s)	0.00	0.00
g.) SRP check for club(s)	0.00	0.00
h.) Check reimb from CPA	0.00	0.00
i.) Grad night check p/o dues check	0.00	0.00
j.) State Farm checks for clubs	0.00	0.00
k.) AT&T Employee Corporate gift	0.00	0.00
l.) Shop for Scrip	0.00	0.00
m.) Amazon Smiles	114.57	114.57
n.) Late Fees	0.00	125.00
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>513.12</b>	<b>6,043.35</b>
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	0.00	0.00

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.) Tax Return Fees	0.00	725.00
b.) Concession Stand Permits	490.00	490.00
c.) Website Fees	257.54	257.54
d.) D&O Insurance	0.00	0.00
e.) Tempe All-City Donation	0.00	0.00
f.) Check Reorder	0.00	0.00
g.) General Liability Insurance	0.00	0.00
h.) Grad Night Gift	0.00	0.00
i.) Staff Appreciation Gift	0.00	2,682.98
j.) Checks out to clubs (matching prev deposits)	7,350.00	7,850.00
k.) Tax payment on revenue	0.00	0.00
l.) UKOGF Dup. Donation Reversal	0.00	0.00
m.) WePay Reversal	0.00	109.50
n.) Zero Out Staff Appreciation Balance	0.00	0.00
Total Expenses	<u>8,097.54</u>	<u>12,115.02</u>
Ending Cash Balance (2)	<u>\$19,501.88</u>	<u>\$19,501.88</u>

(1) Please provide detail on supplemental form

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

**Enter Booster Club Name**

**Cash contributions, e-scrips, restaurant income, program sales**

**Booster club dues**

**Silent auctions, Golf tournaments, Coaches clinics, Raffles, Gaming events**

**Concessions inventory, t-shirts**

**All travel expenses - airfare, meals, hotel, transportation**

**All banquet expenses, including parent payments**

**All clothing for team members and coaches only**

**Including uniforms, balls, helmets, etc.**

**Not while traveling**

**Gifts or awards for team members**

**Gifts for coaches**

**Ex: t-shirts that parents get for booster membership**