

DVHS Thunderboard  
INCOME STATEMENT  
December 31, 2022

	Month to Date	Year to Date
Beginning cash balance	\$22,592.63	\$25,573.55
Revenue:		
Cash contributions, gifts or grants	1,513.54	4,119.72
Non Cash contributions	0.00	0.00
Membership dues	0.00	4,560.00
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	4,200.00	5,226.80
e.) Staff appreciation sub-account	149.50	5,982.25
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	40.00
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	0.00	224.18
n.) Late Fees	0.00	175.00
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	5,863.04	20,327.95
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	0.00	490.00
c.) Website Fees	0.00	257.54
d.) D&O Insurance	0.00	2,332.00
e.) Tempe All-City Donation	0.00	0.00
f.) Air Curtain Gift to DVHS	5,000.00	5,000.00
g.) General Liability Insurance	0.00	1,036.00
h.) Grad Night Gift	0.00	0.00
i.) Staff Appreciation Gift	1,354.27	4,204.56
j.) Checks out to clubs (matching prev deposits)	609.32	10,094.82
k.) Refund of Overpayment of Dues	0.00	160.00
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>6,963.59</u>	<u>24,409.42</u>
Ending Cash Balance (2)	<u>\$21,492.08</u>	<u>\$21,492.08</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**