

DVHS Thunderboard
INCOME STATEMENT
February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$16,911.36	\$25,573.55
Revenue:		
Cash contributions, gifts or grants	4,866.02	10,957.41
Non Cash contributions	0.00	0.00
Membership dues	205.00	4,945.00
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	0.00	5,226.80
e.) Staff appreciation sub-account	0.00	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	167.13	391.31
n.) Late Fees	0.00	225.00
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	5,238.15	27,767.77
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	24.44	48.88
Bank Charges	100.00	100.00

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