

Desert Vista Dance Boosters
INCOME STATEMENT
September 30, 2022

	Month to Date	Year to Date
Beginning cash balance	\$23,770.05	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	3,970.72	3,970.72
Interest income	0.07	0.24
Tournament Fees	0.00	0.00
Uniform Fees	0.00	7,740.00
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.) Student Fundraising Deposits	0.00	0.00
b.) Show Support Fees	0.00	0.00
c.) Restaurant Nights	0.00	0.00
d.) Fry's Donations	35.07	35.07
e.) Dance Show Video Sales	0.00	0.00
f.) Spiritwear Sales	0.00	0.00
g.) Candle Sales	0.00	0.00
h.) Concessions	0.00	0.00
i.) Flowers	0.00	0.00
j.) Venmo Acct Verification	0.28	0.28
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	4,006.14	11,746.31
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	332.00
Banquet Expenses	0.00	1,057.58
Team Apparel	499.16	499.16
Team Equipment	0.00	2,324.60
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.) Meeting Refreshments	0.00	0.00
b.) Show Bank	0.00	0.00
c.) Try Out Judges	0.00	0.00
d.) Concession Expenses	0.00	0.00
e.) Flower Expenses	0.00	0.00
f.) Spirit Wear Cost	0.00	0.00
g.) Candle Cost	0.00	0.00
h.) Choreography Fees	0.00	0.00
i.) Show Lighting Sound Etc	0.00	0.00
j.) VDL Team Expenses (Banners)	108.36	108.36
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Total Expenses	<u>607.52</u>	<u>4,321.70</u>
Ending Cash Balance (2)	<u>\$27,168.67</u>	<u>\$27,168.67</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