

Desert Vista Dance Boosters
 INCOME STATEMENT
 October 31, 2022

	Month to Date	Year to Date
Beginning cash balance	\$24,087.05	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	6,780.00	10,750.72
Interest income	0.00	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	0.00	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.)Kendra Scott Fundraiser	0.00	0.00
j.)Water Bottle Fundraiser	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	6,780.00	18,526.03
Expenses:		
Thunder Board Dues	300.00	300.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	53.88	53.88
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	20.00	352.00
Banquet Expenses	0.00	1,057.58
Team Apparel	130.35	629.51

Team Equipment	0.00	5,405.94
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	146.87	146.87
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, Music, etc)	0.00	108.36
k.) Show Video Expense	0.00	0.00
l.) Show Costumes/Props	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Total Expenses	<u>651.10</u>	<u>8,054.14</u>
Ending Cash Balance (2)	<u><u>\$30,215.95</u></u>	<u><u>\$30,215.95</u></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