

Desert Vista Dance Boosters
INCOME STATEMENT
November 30, 2022

	Month to Date	Year to Date
Beginning cash balance	\$30,215.95	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	5,540.00	16,290.72
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	2,080.00	2,080.00
c.) Restaurant Nights	98.26	98.26
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	7,934.00	7,934.00
h.) Concessions	0.00	0.00
i.) Flowers	0.00	0.00
j.)Kendra Scott Fundraiser	448.96	448.96
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	16,101.22	34,627.25
Expenses:		
Thunder Board Dues	0.00	300.00
Supplies	9.22	9.22
Postage	12.00	12.00
Printing	21.67	75.55
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	0.00	352.00
Banquet Expenses	0.00	1,057.58
Team Apparel	246.16	875.67

Team Equipment	0.00	5,405.94
Team Meals	3,654.03	3,654.03
Team Gifts/Awards	0.00	0.00
Coaches Gifts	43.10	43.10
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	70.04	216.91
b.) Show Bank	500.00	500.00
c.) Try Out Judges	0.00	0.00
d.) Concession Expenses	290.33	290.33
e.) Flower Expenses	36.12	36.12
f.) Spirit Wear Cost	200.00	200.00
g.) Candle Cost	7,446.00	7,446.00
h.) Choreography Fees	0.00	0.00
i.) Show Lighting Sound Etc	0.00	0.00
j.) VDL Team Expenses (Banners, Music, etc)	550.00	658.36
k.) Show Video Expense	800.00	800.00
l.) Show Costumes/Props	398.97	398.97
m.)	0.00	0.00
n.)	0.00	0.00
Total Expenses	<u>14,277.64</u>	<u>22,331.78</u>
Ending Cash Balance (2)	<u><u>\$32,039.53</u></u>	<u><u>\$32,039.53</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