

Desert Vista Dance Boosters
INCOME STATEMENT
December 31, 2022

	Month to Date	Year to Date
Beginning cash balance	\$32,039.53	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	3,070.00	19,360.72
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	70.00	70.00
Other Revenue:		
a.) Student Fundraising Deposits	0.00	0.00
b.) Show Support Fees	65.00	2,145.00
c.) Restaurant Nights	0.00	98.26
d.) Fry's Donations	0.00	35.07
e.) Dance Show Video Sales	750.00	750.00
f.) Spiritwear Sales	0.00	0.00
g.) Candle Sales	0.00	7,934.00
h.) Concessions	714.00	714.00
i.) Flowers	473.00	473.00
j.)Kendra Scott Fundraiser	0.00	448.96
j.)Water Bottle Fundraiser	0.00	0.00
k.) Show Bank Redeposit	500.00	500.00
l.)Raffle Income	139.00	139.00
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	5,781.00	40,408.25
Expenses:		
Thunder Board Dues	0.00	300.00
Supplies	0.00	9.22
Postage	0.00	12.00
Printing	109.63	185.18
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	4,003.54	4,879.21

Team Equipment	0.00	5,405.94
Team Meals	496.44	4,150.47
Team Gifts/Awards	0.00	0.00
Coaches Gifts	10.73	53.83
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	216.91
b.) Show Bank	0.00	500.00
c.) Try Out Judges	0.00	0.00
d.) Concession Expenses	33.46	323.79
e.) Flower Expenses	190.92	227.04
f.) Spirit Wear Cost	0.00	200.00
g.) Candle Cost	0.00	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)	0.00	658.36
k.) Show Video Expense	0.00	800.00
l.) Show Costumes/Props/Decor	330.93	729.90
m.) Raffle Expenses	9.67	9.67
n.)	0.00	0.00
Total Expenses	<u>5,185.32</u>	<u>27,517.10</u>
Ending Cash Balance (2)	<u><u>\$32,635.21</u></u>	<u><u>\$32,635.21</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