

Desert Vista Dance Boosters  
INCOME STATEMENT  
January 31, 2023

	Month to Date	Year to Date
Beginning cash balance	\$32,635.21	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	1,039.04	20,399.76
Interest income	0.00	0.24
Tournament Fees	0.00	0.00
Uniform Fees	354.94	8,094.94
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	70.00
Other Revenue:		
a.) Student Fundraising Deposits	0.00	0.00
b.) Show Support Fees	0.00	2,145.00
c.) Restaurant Nights	126.31	224.57
d.) Fry's Donations	41.83	76.90
e.) Dance Show Video Sales	0.00	750.00
f.) Spiritwear Sales	0.00	0.00
g.) Candle Sales	0.00	7,934.00
h.) Concessions	0.00	714.00
i.) Flowers	0.00	473.00
j.)Kendra Scott Fundraiser	0.00	448.96
j.)Water Bottle Fundraiser	309.25	309.25
k.) Show Bank Redeposit	0.00	500.00
l.)Raffle Income	0.00	139.00
n.)See's Candy Fundraiser	2,652.00	2,652.00
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
<b>Total Revenue</b>	<b>4,523.37</b>	<b>44,931.62</b>
Expenses:		
Thunder Board Dues	0.00	300.00
Supplies	0.00	9.22
Postage	0.00	12.00
Printing	0.00	185.18
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	0.00	352.00
Banquet Expenses	28.50	1,086.08
Team Apparel	1,594.20	6,473.41

Team Equipment	0.00	5,405.94
Team Meals	0.00	4,150.47
Team Gifts/Awards	0.00	0.00
Coaches Gifts	0.00	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	0.00	323.79
e.) Flower Expenses	0.00	227.04
f.) Spirit Wear Cost	0.00	200.00
g.) Candle Cost	0.00	7,446.00
h.) Choreography Fees	2,500.00	2,500.00
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	75.00	804.90
m.) Raffle Expenses	0.00	9.67
n.) See's Candy Expense	1,868.77	1,868.77
Total Expenses	<u>6,066.47</u>	<u>33,583.57</u>
Ending Cash Balance (2)	<u>\$31,092.11</u>	<u>\$31,092.11</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**