

Desert Vista Dance Boosters
 INCOME STATEMENT
 February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$31,092.11	\$19,744.06
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	3,250.16	23,649.92
Interest income	0.00	0.24
Tournament Fees	0.00	0.00
Uniform Fees	0.00	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	0.00	224.57
d.) Fry's Donations	0.00	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	0.00	309.25
k.) Show Bank Redeposit	0.00	500.00
l.)Raffle Income	0.00	139.00
n.)See's Candy Fundraiser	0.00	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
Total Revenue	3,250.16	48,181.78
Expenses:		
Thunder Board Dues	0.00	300.00
Supplies	0.00	9.22
Postage	0.00	12.00
Printing	26.19	211.37
Travel	0.00	0.00
Administrative Expenses	81.63	81.63
Bank Charges	0.00	352.00
Banquet Expenses	0.00	1,086.08
Team Apparel	1,851.53	8,324.94
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	120.00	120.00
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	1,000.00	3,500.00
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	0.00	804.90
m.) Raffle Expenses	0.00	9.67
n.) See's Candy Expense	0.00	1,868.77
Total Expenses	<u>3,079.35</u>	<u>36,662.92</u>
Ending Cash Balance (2)	<u>\$31,262.92</u>	<u>\$31,262.92</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