

FINANCIAL REPORT - CAVALRY BASKETBALL
JUNE 30, 2022 THROUGH JUNE 30, 2023

	Checking
Beginning Balance: (6/30/2022)	\$41,296.83
Add Receipts:	
Player Registration Fees & Camps	\$24,103.10
Subtotal Receipts	\$24,103.10
Less Disbursements:	
Rivalry - Clothing / Gear	\$1,574.00
League Fees / Tournaments	\$10,502.70
Uniforms - Lou's Sporting Goods	\$8,079.36
Uniform - Deposit Returns(Cash)	\$3,600
Equipment - Basketballs - NE Sports	\$2,296.43
Supplies	\$49.40
Coaching Expenses - Help W/Academies	\$1,400.00
Donation - St Wenceslaus School Gym	\$11,708.00
Subtotal Disbursements:	\$39,209.89
Receipts in Excess of Disbursements:	\$15,106.79
Ending Balance: (6/30/23)	\$26,190.04