

School Affiliate Organization Financial Report  
 Cavalry Robotics  
 Receipts and Disbursement Summary (see attached transaction details)  
 Dates covered: July 2022 - June 30th 2023

	Checking	Savings
Beginning Balance: (5/19/22)	\$19,858.70	\$0.00
Add receipts: (Income)		
Player Registration fees	\$5,700.00	
Donations	\$7,700.00	
Wahoo Public Registration Fees	\$5,700.00	
Rivalry Rebate	\$51.20	
Subtotal Receipts:	\$19,151.20	\$0.00
Less Disbursements: (Expenses)		
Clothing	\$451.00	
Tournament Entry Fees	\$650.00	
Parts	\$10,085.00	
Subtotal Disbursements:	\$11,186.00	\$0.00
Receipts in Excess of Disbursements:	\$7,965.20	\$0.00
Ending Balance:	\$27,823.90	\$0.00