

Cavalry Softball
Receipts & Disbursements Summary
June 30, 2022 through July 1, 2023

Checking

Beginning Balance 6/30/2022 **\$ 6,602.14**

Add receipts:

5/1/2023 Registration Fees	\$10,150.00
7/1/2023 Admissions	\$14,891.00
7/1/2023 Concessions	\$13,880.30
6/20/2023 Donations	\$953.60
4/26/2023 Burger Bash	\$7,318.00
7/1/2023 Marketing Income	\$500.00
6/20/2023 Tournament Fees	\$10,200.00

Subtotal Receipts: **\$57,892.90**

Less Disbursements:

1/15/2023 Administration Fees	220.00
6/15/2023 Admissions Expense-Beginning Cash	2,425.00
4/12/2023 Coaching Expense	254.80
4/12/2023 Concession Expense	5,951.72
9/9/2023 Donation Exp-Ice Cream Fire Dept.	100.00
6/20/2022 Tournament Entrance Fees	5,446.44
3/13/2023 Food & Party Exp	138.00
4/22/2023 Fundraiser Decorations	2,618.95
7/25/2023 Garbage Exp	243.80
7/12/2023 Field Rental	1,260.00
2/28/2023 Insurance	560.00
7/12/2023 Office Supplies + Raffle Prizes	322.99
6/15/2023 Referee Exp	11,250.00
4/12/2023 Registration Fees	2,316.01
6/15/2023 Rental Fees	1,745.00
6/15/2023 Grounds Crew	1,200.00
6/13/2023 Trophies	1,676.69
4/12/2023 Uniforms	7,516.75

Total Disbursements **\$ 45,246.15**

Receipts in Excess of Expenses \$12,646.75

Ending Balance 7/1/2022 **\$ 19,248.89**