

Cavalry Volleyball
Receipts & Disbursements Summary
June 30, 2022 thru June 30, 2022

Checking

Beginning Balance 3/1/2023

\$ 8,509.42

Income:

Aug'22 Fall registrations 2nd - 6th	\$ 11,460.00
Aug'22 Fall registrations Jr High	1,665.00
Oct '22 4th/5th Grade Tourney - all profit to St. Wenc gym Reno	2,081.50
Oct '22 Rivalry - kickback	113.90
Nov '22 Volunteer Checks	600.00
APR-23 Spring Academies - all profit to St John	2,205.00

Subtotal Income:

\$ 18,125.40

Expenses:

Aug'22 Uniforms - Rivalry	\$ 1,839.00
Aug '22 League - WPR	2,760.00
Sep '22 Double net system - Drill Holes, etc	3,918.65
Sep '22 Tournaments	2,745.00
Oct'22 Equipment (jump boxes, carts, VBs, bags, etc)	1,614.86
Oct'22 Non Parent Coach Thank Yous	360.00
DEC-22 Donation to St Wenc for gym (Board mem employer matched donati	\$ 350.00
MAR-23 Donation to Bishop Neumann Gala for gym usage	1,000.00
MAY-23 Donation to St Wenc Gym Renovations	6,100.00
MAY-23 Donation to St John for gym usage over the years	2,200.00

Subtotal Expenses:

\$ 22,887.51

Ending Balance 6/30/2023

\$ 3,747.31

