

School Affiliate Organization Financial Report

Name of Organization: _____ Cavalry Wrestling

Receipts and Disbursement Summary (see attached transaction details)

Dates covered: June 30, 2022 through June 30, 2023

	Checking	Savings
Beginning Balance: (6/30/2022)	\$18,397.29	\$0.00
Add receipts:		
<u>Player Registration Fees</u>	\$6,550.00	
<u>Tournament Gate</u>	\$4,676.00	
<u>Cavalry Tournament Registration</u>	\$3,216.94	
<u>Misc. External Tournament Reimburse</u>	\$80.00	
_____	_____	_____
_____	_____	_____
Subtotal Receipts:	\$14,522.94	\$0.00
Less Disbursements:		
<u>USA Wrestling Fees</u>	\$1,101.00	
<u>Trackwrestling Fees</u>	\$200.00	
<u>Coaches Fees</u>	\$2,460.00	
<u>Club Wrestling Tournaments</u>	\$2,000.00	
<u>Cavalry Tournament Expenses</u>	\$4,399.99	
<u>Team Shirts</u>	\$880.00	
<u>Team Snap</u>	\$129.99	
<u>Drawstring Bags/Backpacks</u>	\$2,000.00	
<u>Neumann Tournament Support</u>	\$743.76	
<u>Neumann Misc Donation</u>	\$649.83	
<u>Board Expenses</u>	\$675.60	
Subtotal Disbursements:	\$15,240.17	\$0.00
Receipts in Excess of Disbursements:	-\$717.23	\$0.00
Ending Balance: (7/01/23)	\$17,680.06	\$0.00