

FINANCIAL REPORT - CAVALRY BASKETBALL
JUNE 30, 2023 THROUGH JUNE 30, 2024

	Checking
Beginning Balance: (6/30/2023)	\$26,190.04
Add Receipts:	
Player Registration Fees & Camps	\$16,740.00
Subtotal Receipts	\$16,740.00
Less Disbursements:	
Rivalry - Clothing / Gear	\$855.00
League Fees / Tournaments	\$8,016.91
Uniforms - Lou's Sporting Goods	\$0.00
Equipment - Basketballs - NE Sports	\$0.00
Supplies	\$0.00
Coaching Expenses - Help W/Academies	\$1,500.00
Donation - St Johns School Gym	\$1,500.00
Subtotal Disbursements:	\$11,871.91
Receipts in Excess of Disbursements:	\$4,868.09
Ending Balance: (6/30/24)	\$31,058.13