School Affiliate Organization Financial Report
Cavalry Robotics
Receipts and Disbursement Summary
Dates covered: July 2023 - June 30th 2024

	Checking	Savings
Beginning Balance: (6/30/24)	$27,823.90	$0.00
Add receipts: (Income)		
Player Registration fees	$5,400.00	
Donations	$7,750.00	
Wahoo Public Registration Fees	$1,500.00	
Subtotal Receipts:	$14,650.00	$0.00
Less Disbursements: (Expenses)		
Clothing	$348.00	
Tournament Entry Fees	$1,133.00	
Parts	$27,048.90	
Utilities	$1,713.64	
Pizza Party	$240.46	
Subtotal Disbursements:	$30,484.00	$0.00
Receipts in Excess of Disbursements:	-$15,834.00	$0.00
Ending Balance:	$11,989.90	$0.00