

Cavalry Softball
Receipts & Disbursements Summary
June 30, 2023 through July 1, 2024

Checking

Beginning Balance 6/30/2023

\$ 19,248.29

Add receipts:

5/23/2024	Registration Fees	\$33,219.00	*Inc. 2023 & 2024 Tournament
5/23/2024	Club Dues	\$11,300.00	
5/23/2024	Team Fees-Tournament	\$13,607.00	
5/23/2024	Concessions	\$20,943.00	
5/23/2024	Donations	\$1,987.00	
5/23/2024	Club Clothing	\$504.50	

Subtotal Receipts:

\$81,560.50

Less Disbursements:

5/23/2024	Administration Fees	237.84	
5/23/2024	Admissions Expense-Beginning Cash	84.86	
	Camp Expense	1,090.00	
5/23/2024	Clothing + Gear Expense	2,599.63	
5/23/2024	Concession Expense	8,366.81	
5/24/2024	Coach Expense Reimbursement	1,450.18	
5/23/2024	Donation Exp-Weight Room, Ice Cream	5,100.00	
5/23/2024	Tournament Entrance Fees	10,143.59	
5/23/2024	Food & Party Exp	527.38	
5/23/2024	Garbage Exp	243.80	
5/23/2024	Equipment	6,154.29	
	Coaches Gifts	1,030.00	
5/23/2024	Insurance	650.00	
5/23/2024	Scholarship	100.00	
5/23/2024	Referee Exp	7,420.00	
5/23/2024	Rental Fees	1,635.00	
5/23/2024	Grounds Crew	2,655.00	
5/23/2024	Trophies	1,847.89	
5/23/2024	Other	1,076.43	

Total Disbursements

\$ 52,412.70

Receipts in Excess of Expenses

\$29,147.80

Ending Balance 7/1/2024

\$ 48,396.09