

Cavalry Volleyball
Receipts & Disbursements Summary
June 30, 2023 thru June 30, 2024

Checking

Beginning Balance 6/30/2023

\$ 3,747.31

Income:

Aug'23 Fall registrations 2nd - 6th	\$ 12,330.00
Oct '23 4th/5th Grade Tourney - all profit to St. Wenc bleachers	4,522.00
Mar'24 Rivalry - kickback	47.40
Nov '23 Volunteer Checks (did not help during season)	600.00
APR-24 Spring Academies	380.00
Subtotal Income:	\$ 17,879.40

Expenses:

Aug'23 Uniforms - Rivalry	\$ 1,395.00
Aug '23 League - WPR	2,790.00
Sep '23 Tournaments	3,100.00
Oct'23 Equipment (jump boxes, carts, VBs, bags, etc)	195.26
Oct'23 Non Parent Coaches fees, gas, food, etc	1,700.00
Oct'23 Gym Rental for Cavalry VB Tournament	80.00
Mar'24 GALA DONATION	1,000.00
Mar'24 Parent-Coaches Gift Cards to Rivalry	1,170.00
Mar'24 Academy Coaches	400.00
Subtotal Expenses:	\$ 11,830.26

Ending Balance 6/30/2024

\$ 9,796.45

Notes:

- (1) 2024 fees are the same as the previous 3 years
- (2) We will be running a tournament again this year with all proceeds going to new bleachers at St. Wenceslaus
- (3) Made a \$1,000 donation (with a matching \$1,000 donation from a VB board members employer) for 2024 Gala

