FINANCIAL REPORT - CAVALRY BASKETBALL
JUNE 30, 2025 THROUGH JUNE 30, 2026

	Checking
Beginning Balance: (6/30/2025)	$32,454.28
Add Receipts:	
Player Registration Fees & Camps	$20,440.77
Subtotal Receipts	**$20,440.77**
Less Disbursements:	
Rivalry - Clothing / Gear	$2,361.30
League Fees / Tournaments	$11,784.41
Supplies - Cavalry BB Night	$486.65
Fall/Spring Academies - Jaxon Simons	$1,500.00
Donation - St Wenc. Gym Bleachers	$10,000.00
Subtotal Disbursements:	$26,132.36
Receipts in Excess of Disbursements:	$5,691.59
Ending Balance: (6/30/2026)	**$26,762.69**