Cavalry Softball
Receipts and Disbursement Summary
Date: June 30, 2025 through June 30, 2026

		Checking Account
Beginning Balance		**$37,917.26**
Receipts		
	Club Dues	**$11,500.00**
	Concessions	**$7,529.00**
	Tournament Admissions	**$19,395.19**
	Registration Fees	**$3,886.30**
	Tournament Fees	**$10,275.00**
	Donation	**$138.82**
	Uniform/Volunteer Fees	**$400.00**
	Gate Total*	
	Total Receipts	**$53,124.31**
Disbursements		
	Administration Fee - US Postoffice	**$152.00**
	Clothing	**$3,007.68**
	Banners/Bags	**$765.00**
	Coaching Expense	**$3,867.37**
	Concession Expense	**$5,587.51**
	Tournament Entry Fees	**$10,873.03**
	Equipment	**$4,725.75**
	Registrations	**$2,796.00**
	Additional misc expenses (fuel/tents/hotel room	**$4,837.73**
	Rentals - Hyvo, Cooler, Tent	**$1,860.00**
	Tournament Expenses	**$6,421.24**
	Insurance	**$650.00**
	Referee Payments	**$10,685.00**
Disbusement Total		**$56,228.31**
Ending Balance		**$37,917.26**