Cavalry Volleyball
Receipts and Disbursements

June 30, 2025 thru June 30, 2026

Description	Subtotal	Total
Beginning Balance (July 1, 2025)		**$12,497.25**
Receipts:		
24/25 Rivalry Team Gear	$149.00	
25/26 Cavalry Volleyball Registration	$17,555.00	
2025 Fall Wahoo Parks & Rec Gym Rental	$360.00	
2025 Fall Tournament Team Fees	$4,350.00	
2025 Fall Volunteer Checks	$300.00	
Total Receipts		**$22,714.00**
Disbursements:		
2025 District Volleyball Admission Fees	$165.00	
Admin Reimbursement	$1,600.00	
2025 Volunteer Coaches Gift Cards to Rivalry	$845.00	
Donation to Saunders Catholic Schools Outreach	$200.00	
Donation to GALA 2025	$1,500.00	
Donation to St. Wenceslaus School's new bleachers	$13,000.00	
2025 Fall WPR League Fees	$2,605.00	
2025 Fall Tournament Fees	$2,443.00	
2025 Fall Equipment	$372.21	
2025 BN Volleyball Game Ice Cream	$116.00	
2025 St. Johns Gym Rental	$500.00	
2026 Online Pay Stripe Fees	$102.08	
2025 Fall Cavalry Tournament Medals	$111.00	
2025 Fall Cavalry Uniforms	$1,324.00	
Total Disbursements		**$24,883.29**
Net Increase		**-$2,169.29**
Ending Cash Balance (June 30, 2026)		**$10,327.96**