

DVHS Boys Volleyball
INCOME STATEMENT
February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$20,449.99	\$22,416.02
Revenue:		
Cash contributions, gifts or grants	517.38	517.38
Non Cash contributions	0.00	0.00
Membership dues	11,125.00	11,125.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	257.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
Other Revenue:		
a.) Fundraisers (Chipotle, Barrio, Kroger, Chick-filet, etc..)	0.00	30.00
b.) tshirt sales	1,175.00	1,175.00
c.) Charity	0.00	381.84
d.) Refunds	0.00	0.00
e.) Cushions	905.00	1,260.00
f.) Backpacks	925.00	925.00
g.)	0.00	0.00
h.)	0.00	0.00
i.)	0.00	0.00
j.)	0.00	0.00
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Special event revenue (1)	0.00	0.00
Expenses of special event (1)	0.00	0.00
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	0.00	0.00
Total Revenue	14,647.38	15,671.22
Expenses:		
Thunder Board Dues	0.00	260.00
Supplies	0.00	0.00
Postage	0.00	0.00
Printing	188.39	188.39
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	0.00	0.00

Banquet Expenses	0.00	0.00
Team Apparel	0.00	0.00
Team Equipment	357.24	357.24
Team Meals	941.32	941.32
Team Gifts/Awards	402.83	402.83
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	0.00	0.00
Uniforms	0.00	1,769.87
Registrations/Meet Fees/Tournament Fees	0.00	0.00