

# Fiscal Year Report from August 1 - July 31

2015-2016

HC Lady Red Devils Basketball		TOTAL	August	Sept	October	November	December	January	February	March	April	May	June	July
Beginning Book Balance (Last year end balance)			6,996.84	6,996.84	6,996.84	6,996.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84
<b>INCOME (Receipts)</b>														
Antique Show	Fundraiser	-												
Fashion Show/Applebee's Breakfast	Fundraiser	-												
Golf Outing/Rec Nights	Fundraiser	123.00				123.00								
Poster, ShopRite Card, Misc Fundraisers	Fundraiser	200.00				200.00								
50/50 ticket sales	50/50 ticket sales	-												
Club Dues	Club Dues	-												
Donations	Contribution	-												
Program book sales	Program book advertising	-												
Program book ads	Program book advertising	-												
Spiritwear & magnet sales	Spiritwear and magnet sales	-												
Banquet	Program fees - banquets	-												
Nationals/Championships	Program fees	-												
US Open Trip	Program fees	-												
Red Devil Camps, Invitationals and clinics	Program fees	-												
Photo rebate	Program Fees	-												
Snack Shack receipts	Snack shack food sales	-												
Bank interest	Bank interest	-												
Total Income		323.00				323.00								
<b>EXPENSES</b>														
Accounting fee	Professional fees	-												
Antique Show	Fundraiser	-												
Bank & credit card fees	Office expenses	-												
Banquet	Program fees - banquets	-												
Championship Expenses	Team recognitions	-												
Coaches Gifts	Direct	-												
Difference on Beginning of year	Miscellaneous	-												
Donation/Drue O'Donohue Scholarship	Miscellaneous	-												
Dues and subscriptions	Direct	-												
Equipment	Miscellaneous	-												
Fashion Show/Applebee's Breakfast	Fundraiser	-												
Fashion show exp	Fundraiser	-												
Gaming Licenses	Direct	-												
Golf Outing/Rec Nights	Fundraiser	-												
Golf Outing/50/50	Fundraiser	-												
Insurance	Direct	-												
Miscellaneous	Miscellaneous	-												
Miscellaneous fundraisers	Fundraiser	-												
Nationals	Direct	-												
Post Office Box	Office expenses	-												
Poster printing	Fundraiser	-												
Poster, ShopRite Card, Misc Fundraisers	Fundraiser	-												
Postmaster	Office expenses	-												
Pre/Post game food	Direct	-												
Printing	Printing	-												
Program Book	Printing	-												
Red Devil Camps, Invitationals and clinics	Direct	-												
Scholarship	Direct	-												
Senior Gifts and Senior Night	Team recognitions	-												
Snack Shack Expenses	Direct	-												
Software/Technology/Films	Direct	-												
Spiritware and magnets	Direct	-												
State of NJ filing fees	Direct	-												
Supplies	Office expenses	-												
Team recognitions	Team recognitions	-												
Team spirit events	Direct	-												
Team T-Shirts and equipment expenses	Team recognitions	-												
Tennis benches	Team recognitions	-												
US Open trip	Program Fees	-												
Total Expense		323.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net income (loss)		323.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING Book Balance *	Starting balance + Net income(loss)	323.00	6,996.84	7,996.84	6,996.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84	7,319.84

\* Make sure this matches your books