

Fiscal Year Report from August 1 - July 31

2014-2015

This column is
FORMULAS DO NOT
CHANGE

HC Lady Red Devils Basketball		TOTAL	August	Sept	October	November	December	January
Beginning Book Balance (Last year end balance)			6,996.84	6,996.84	6,996.84	6,996.84	7,319.84	9,713.50
INCOME (Receipts)								
Antique Show	Fundraiser	-					-	-
Fashion Show/Applebee's Breakfast	Fundraiser	360.00					360.00	360.00
Golf Outing/Rec Nights	Fundraiser	123.00				123.00	-	123.00
Poster, ShopRite Card, Misc Fundraisers	Fundraiser	3,650.00				200.00	3,450.00	3,650.00
50/50 ticket sales	50/50 ticket sales	139.00					139.00	139.00
Club Dues	Club Dues	750.00					750.00	750.00
Spiritwear & magnet sales	Spiritwear and magnet sales	4,806.00					4,806.00	4,806.00
Snack Shack receipts	Snack shack food sales	334.00					334.00	334.00
Bank interest	Bank Interest	-					-	-
Total Income		10,162.00	-	-	-	323.00	9,839.00	-
EXPENSES								
Bank & credit card fees	Office expenses	25.70					25.70	25.70
Difference on Beginning of year	Miscellaneous	41.80					41.80	41.80
Fashion Show/Applebee's Breakfast	Fundraiser	100.00					100.00	100.00
Golf Outing/50/50	Fundraiser	60.00					60.00	60.00
Pre/Post game food	Direct	263.08					263.08	263.08
Snack Shack Expenses	Direct	494.35					494.35	494.35
Software/Technology/Films	Direct	50.00					50.00	50.00
Spiritware and magnets	Direct	4,236.85					4,236.85	4,236.85
Supplies	Office expenses	171.06					171.06	171.06
Team T-Shirts and equipment expenses	Team recognitions	2,002.50					2,002.50	2,002.50
Total Expense		7,445.34	-	-	-	-	7,445.34	-
Net Income (loss)		2716.66	0.00	0.00	0.00	323.00	2393.66	0.00
ENDING Book Balance *		2,716.66	6,996.84	6,996.84	6,996.84	7,319.84	9,713.50	9,713.50

* Make sure this matches your books