

VOLLEYBALL BOOSTER CLUB TREASURER'S REPORT 7/1-2018- 1/31/2019

**INCOME AND EXPENSE REPORT**

**Starting Balance Checking as of 7/1/18** \$ 5,174.34

**Income from 7/1/18 to 1/31/19**

|           |          |         |
|-----------|----------|---------|
| 7/18-1/19 | interest | \$ 1.51 |
|           | Total    | \$ 1.51 |

**Expenses from 7/1/18 to 1/31/19**

|      |            |           |
|------|------------|-----------|
| Team | gym rental | \$ 300.00 |
|      | Total      | \$ 300.00 |

**Ending Balance** \$ 4,875.85

**Starting Balance AirCat Supplemental Fund as of 7/1/2018** \$ 1,845.75

**Income from 7/1/18 to 1/31/19**

|           |          |         |
|-----------|----------|---------|
| 7/18-1/19 | interest | \$ 0.87 |
|-----------|----------|---------|

**Ending Balance** \$ 1,846.62

**Business Savings Income (no activity)** \$ 5.00