

**INCOME AND EXPENSE REPORT**

**Starting Balance Checking as of 3/01/19** \$4,876.04

**Income from 3/01/19 to 3/31/19**

Concessions Game #1	\$ 193.10
Family Donations	\$1,200.00
Sportswear	\$ 394.00
interest	\$ 0.22
Total	\$1,787.32

**Expenses from 3/01/19 to 3/31/19**

Concessions	cashbox start up	\$ 45.00
Concessions	hd roller/supplies	\$ 158.90
Concessions	ticket	\$ 25.00
Program	College Press	\$ 60.42
Team	shirts	\$ 733.60
Team	pizza	\$ 42.40
Team	insurance	\$ 35.00
Total		1,100.32

**Ending Balance** \$5,563.04

**Starting Balance AirCat Supplemental Fund as of 3/01/19** \$1,846.76

**Income from 3/01/19 to 3/31/19**

interest \$ 0.16

**Ending Balance** \$1,846.92

Business Savings Income (no activity) \$ 5.00