

**Booster Club
Income Statement**

From July 1, 2013 through December 30, 2013

Beginning Cash Balance as of July 1, 2013 \$5,000

INCOME

Fundraising Activity #1	\$15,000
Fundraising Activity #2	\$10,000
Concession Sales	\$7,500
Merchandise Sales	\$5,000
Donations	\$2,000
Other Income	<u>\$500</u>

Total Income \$40,000

EXPENSES

Fundraising Activity #1 Expenses	\$5,000
Fundraising Activity #2 Expenses	\$5,000
Concession Supplies	\$2,500
Merchandise Products	\$3,000
Travel Expenses	\$2,000
Donations to District Program	\$10,000
Other Expenses	<u>\$500</u>

Total Expenses \$28,000

Net Income (Loss) \$12,000

Ending Cash Balance as of December 31, 2013 \$17,000

Cash Basis Financial Report prepared by:

Printed Name : _____ Date: _____

Signature: _____ Title: _____

By law, information on this page is subject to public information law and may have to be released to the public if requested.