

Banking Summary - Year to Date

Category	1/1/2020- 12/7/2020
INCOME	
Booster Club Dues	\$ 31,508
CFA Chicken Biscuits	\$ 1,706
Clothing Income	\$ 5,536
End of Year Coaches Gifts	\$ 891
Hosted Meet Revenue	\$ 5,027
Junior Hoyas Camp Revenue	\$ 149
Other Inc	\$ -
TOTAL INCOME	\$ 44,817
EXPENSES	
Banquet	\$ 3,147
Clothing	\$ 16,429
Coaching Fees	\$ 6,898
Dues & Website	\$ 780
EOY Coaching Gifts	\$ 891
Equipment	\$ 904
Hosted Meet Expense	\$ 3,142
Insurance	\$ 580
Junior Hoya Camp	\$ 2,032
Meet Entry Fees	\$ 1,700
Miscellaneous	\$ 773
Miscellaneous:COVID PREP	\$ 482
TOTAL Miscellaneous	\$ 1,254
Printing-Office Supplies	\$ 74
Scholarship	\$ 1,000
Team Building	\$ 1,025
TOTAL EXPENSES	\$ 39,857
OVERALL TOTAL	\$ 4,960

RESERVE CASH REMAINING Ending 2020	\$ 23,860
Minus 2020 Scholarship Award	\$ (1,000)
	\$ 22,860
PAYPAL ACCT:	\$ 175