

PINE-RICHLAND FIELD HOCKEY BOOSTERS FINANCIAL STATEMENT JULY 1, 2018 - JUNE 30, 2019 (4-18-17)						
CATEGORY	INCOME	TOTAL INCOME	EXPENSE CATEGORY	EXPENSE	TOTAL EXPENSES	NET INCOME
CHECK BOOK BALANCE 7/1/18		\$ 10,500.00				
BOOSTER OPERATIONS		\$ -			\$ 3,585.00	\$ (3,585.00)
CONCESSIONS		\$ 2,500.00			\$ 1,600.00	\$ 900.00
PLAYER SERVICES		\$ 10,325.00			\$ 6,350.00	\$ 3,975.00
TEAM DINNER		\$ -			\$ 200.00	\$ (200.00)
SENIOR NIGHT		\$ -			\$ 1,500.00	\$ (1,500.00)
BANQUET		\$ 1,500.00			\$ 3,500.00	\$ (2,000.00)
SPRING CLINIC		\$ 500.00				\$ 500.00
PLAY FOR THE CURE		\$ 3,000.00			\$ 3,000.00	\$ -
MIDDLE SCHOOL FH BOOSTERS		\$ 1,000.00			\$ 1,000.00	\$ -
						\$ -
2019 SEASON		\$ 18,825.00			\$ 20,735.00	\$ (1,910.00)
						\$ -
TOTAL INCOME		\$ 29,325.00	TOTAL EXPENSE		\$ 20,735.00	\$ 8,590.00
RESERVE IN CHECKING						\$ 2,000.00
MONEY AVAILABLE FOR BUDGET AND SPENDING						\$ 6,590.00
	MS FH Boosters					\$ 1,243.00
	HS FH Boosters					\$ 5,347.00