

PINE-RICHLAND FIELD HOCKEY BOOSTERS FINANCIAL STATEMENT JULY 1, 2019 - JUNE 30, 2020

CATEGORY	INCOME	TOTAL INCOME	EXPENSE CATEGORY	EXPENSE	TOTAL EXPENSES	NET INCOME
CHECK BOOK BALANCE 7/1/18		\$ 11,700.00				
BOOSTER OPERATIONS		\$ -			\$ 2,085.00	\$ (2,085.00)
CONCESSIONS		\$ 2,500.00			\$ 1,600.00	\$ 900.00
PLAYER SERVICES		\$ 10,325.00			\$ 6,850.00	\$ 3,475.00
TEAM DINNER		\$ -			\$ 250.00	\$ (250.00)
SENIOR NIGHT		\$ -			\$ 1,500.00	\$ (1,500.00)
BANQUET		\$ 1,500.00			\$ 3,500.00	\$ (2,000.00)
SPRING CLINIC		\$ 500.00			\$ 50.00	\$ 450.00
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			\$ 19,835.00	\$ (1,010.00)
						\$ -
TOTAL INCOME		\$ 30,525.00	TOTAL EXPENSE		\$ 19,835.00	\$ 10,690.00
RESERVE IN CHECKING						\$ 2,000.00
MONEY AVAILABLE FOR BUDGET AND SPENDING						\$ 8,690.00
MS FH Boosters						\$ 1,243.00
HS FH Boosters						\$ 7,447.00