

Circle City Cougars FY 2022

Annual Report

01/01/2022 - 12/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring camp	\$1,458.00	-	\$1,458.00	-	\$1,458.00
Summer camp	\$1,870.00	-	\$1,870.00	-	\$1,870.00
Registration	\$4,670.00	\$100.00	\$4,570.00	-	\$4,570.00
Membership Totals	\$7,998.00	-\$100.00	\$7,898.00	-	\$7,898.00
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser 1	-	-	-	-	-
Fundraiser 2	-	-	-	-	-
Dine to Donate	\$201.73	-	\$201.73	-	\$201.73
Raffle	\$2,655.00	\$369.93	\$2,285.07	-	\$2,285.07
Fundraisers Totals	\$2,856.73	-\$369.93	\$2,486.80	-	\$2,486.80
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment	-	\$1,262.57	-\$1,262.57	-	-\$1,262.57
Armory Rental	-	\$8,932.00	-\$8,932.00	-	-\$8,932.00
Bank Fees	\$5.00	\$79.55	-\$74.55	-	-\$74.55
Camp shirts	-	\$848.04	-\$848.04	-	-\$848.04
Concessions Reimbursement	-	\$845.15	-\$845.15	-	-\$845.15
Gym Rental	-	\$895.00	-\$895.00	-	-\$895.00
Referee Fee	-	\$1,800.00	-\$1,800.00	-	-\$1,800.00
Cash Box (2)	\$250.00	\$250.00	-	-	-
Gate Fees	\$3,144.00	-	\$3,144.00	-	\$3,144.00
Uniforms	-	\$1,324.17	-\$1,324.17	-	-\$1,324.17
Spirit wear	\$1,011.50	\$781.54	\$229.96	-	\$229.96
Concession Income	\$1,543.65	-	\$1,543.65	-	\$1,543.65
Miscellaneous	-	\$254.38	-\$254.38	-	-\$254.38
Senior Items	-	\$185.50	-\$185.50	-	-\$185.50
Plaques/End of year gifts to players	-	\$592.13	-\$592.13	-	-\$592.13
Open Gym Fees	\$177.00	-	\$177.00	-	\$177.00
Operating Costs Totals	\$6,131.15	-\$18,050.03	-\$11,918.88	-	-\$11,918.88
Coach Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Head Coach	-	\$1,294.80	-\$1,294.80	-	-\$1,294.80
Assistant Coach	-	-	-	-	-
Volunteer Expense	-	\$325.00	-\$325.00	-	-\$325.00
Coach Fees Totals	-	-\$1,619.80	-\$1,619.80	-	-\$1,619.80
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Event	-	-	-	-	-
Spring Event	-	-	-	-	-
Tournament Fee	-	\$2,625.00	-\$2,625.00	-	-\$2,625.00

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Tournament (Spirit Wear/Other)	\$417.00	\$520.40	-\$103.40	-	-\$103.40
Coach Tournament Expenses	-	\$1,021.95	-\$1,021.95	-	-\$1,021.95
Team Recreation	-	\$558.85	-\$558.85	-	-\$558.85
Senior Night	-	\$124.13	-\$124.13	-	-\$124.13
Awards Banquet	-	\$52.98	-\$52.98	-	-\$52.98
Events Totals	\$417.00	-\$4,903.31	-\$4,486.31	-	-\$4,486.31
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$690.12	-\$690.12	-	-\$690.12
MoneyMinder	-	\$179.59	-\$179.59	-	-\$179.59
Office Supplies	-	\$27.78	-\$27.78	-	-\$27.78
Professional Fees	-	\$22.00	-\$22.00	-	-\$22.00
Administration Totals	-	-\$919.49	-\$919.49	-	-\$919.49
Sponsorship	Income	Expenses	Year to Date	Net Budget	More/-Less
Sponsorship	\$5,650.00	-	\$5,650.00	-	\$5,650.00
Sponsorship Totals	\$5,650.00	-	\$5,650.00	-	\$5,650.00
Grand Totals					
	\$23,052.88	-\$25,962.56	-\$2,909.68	-	-\$2,909.68

Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Fifth Third Bank	-	\$792.78	12/31/2022	Starting Total	\$3,702.46
IU Credit Union	\$3,702.46	-	05/31/2022	Income	\$23,052.88
Totals	\$3,702.46	\$792.78		Expenses	-\$25,962.56
				Ending Total	\$792.78

Submitted by:

Name: _____ Signature: _____ Date: _____