

**Howell Inferno**  
**Tax ID 47-4235012**  
**Statement of Revenues & Expenses**  
**9/1/2019 thru 8/31/2020**

|                                       | <b>Revised for<br/>Tax Return</b> |
|---------------------------------------|-----------------------------------|
| <b>Revenue</b>                        |                                   |
| Registration Fees/Fundraising/Apparel | \$ 83,163.85                      |
| Supplies Returns                      | -                                 |
| Tournament/Leagues - Refunds          | -                                 |
| Bank Fees/TeamSnap Refunds            | -                                 |
| <b>Total Revenue</b>                  | <b>\$ 83,163.85</b>               |
| <b>Expenses</b>                       |                                   |
| AAU and Insurance Costs               | 3,836.00                          |
| Bank Fees/TeamSnap                    | 499.00                            |
| Coaching/Training/Gym Costs           | 28,347.00                         |
| Professional Fees                     | 1,000.00                          |
| Team Event                            | -                                 |
| Fundraising Events                    | 1,707.54                          |
| Supplies                              | 522.09                            |
| HUDL                                  | 2,738.36                          |
| Parent Registration Refunds           | -                                 |
| Tournament/Leagues Costs              | 28,907.88                         |
| Apparel                               | 8,155.18                          |
| <b>Total Expenses</b>                 | <b>\$ 75,713.05</b>               |
| <b>Net Income/(Loss)</b>              | <b>\$ 7,450.80</b>                |

|      | <b>Beg Balance</b> | <b>Ending Balance</b> | <b>Change</b> |
|------|--------------------|-----------------------|---------------|
| Cash | \$ 10,515          | \$ 17,966             | \$ 7,451      |