

Howell Inferno			
FEIN 47-4235012			
Statement of Revenue and Expenditures			
09/01/2016 thru 8/31/2017			
Cash		Prior Year Opening Balance Bank Account	\$6,854.53
		Prior Year Opening Balance Paypal Account	\$ 185.14
			<u>\$7,039.67</u>
Revenue			
	Code	Description	
	b	Bank Error Correction	\$ 138.00
	c	Coaching, Training, Gym costs - returns	\$ 40.00
	e	Team event, not basketball	\$ 1,309.50
	f	Fundraising money	\$26,471.84
	p	Supplies - returns / parent payments	\$ 474.58
	r & u	Registration fees from parents (includes apparel)	\$45,540.76
	t	Tournaments /Leagues - refunds	\$ 2,431.00
			<u>\$ 76,405.68</u>
Expenses			
	Code		
	a	AAU and Insurance costs	\$ 2,113.45
	b	Bank fees / team snap fees / bank error	\$ 1,070.47
	c	Coaching, Training, Gym costs	\$15,607.00
	e	Team event, not basketball	\$ 1,243.71
	f	Fundraising money	\$ 9,811.35
	p	Supplies	\$ 2,747.02
	r	Parent registration refunds/returns	\$ 766.00
	t	Tournament/League costs	\$29,982.79
	u	Apparel	\$ 9,560.39
			<u>\$ 72,902.18</u>
		Ending Balance Bank Account	\$10,543.17
		Ending Balance Paypal Account	\$ -
			<u>\$10,543.17</u>
		Beginning Balance + Revenue - Expenses - Ending Balance	\$ -