

TEAM _____

INCOME AND EXPENSE STATEMENT 8/1/06 - 7/31/07

1	BEGINNING CASH 8/1/06	_____
2	INCOME	
3	Contributions, grants received (detail if \$250.00 or more)	
4	Name	Amount
5	a. _____	_____
6	b. _____	_____
7	c. _____	_____
8	d. _____	_____
9	e. Total of other less than \$250.00	_____
10	Grand Total Contributions, grants received (Lines 5-9)	_____
11	Player dues and assessments	_____
12	Interest on savings	_____
13	Earning from grocery certificates sales (Kroger, Hills,etc)	_____
14	Special fundraising events (detail)	_____
15	Event Name	Amount
16	a. _____	
17	Gross sales	_____
18	Cost of product sold	(_____)
19	Other expenses from event (detail)	
20	_____	(_____)
21	_____	(_____)
22	Net profit from event (line 17 less lines 18-21)	_____
23	Event Name	Amount
24	b. _____	
25	Gross sales	_____
26	Cost of product sold	(_____)
27	Other expenses from event (detail)	
28	_____	(_____)
29	_____	(_____)
30	Net profit from event (line 25 less lines 26-29)	_____
31	Event Name	Amount
32	c. _____	
33	Gross sales	_____
34	Cost of product sold	(_____)
35	Other expenses from event (detail)	
36	_____	(_____)
37	_____	(_____)
38	Net profit from event (line 33 less lines 34-37)	_____

39	Other revenue (detail)	
40	_____	_____
41	_____	_____
42	TOTAL INCOME	_____
43	EXPENSES	
44	Supplies	_____
45	Telephone	_____
46	Postage & Shipping	_____
47	Facilities rental (gym, fields, etc.)	_____
48	Equipment rental	_____
49	Coaches' travel	_____
50	Coaches' conferences and meetings	_____
58	Coaches' Fees	_____
59	Trainers' Fees	_____
60	Referees	_____
61	Tournament Fees	_____
62	TSSA Registration	_____
63	Classic League Fees	_____
64	Uniforms	_____
65	Other expenses (detail)	
66	_____	_____
67	_____	_____
68	_____	_____
69	_____	_____
70	Miscellaneous	_____
71	TOTAL EXPENSES	_____
72	Total Income Less Expenses (Line 42 Less Line 71)	_____
73	Ending Cash Balance Per Checkbook 7/31/07	_____

PROOF

BEGINNING CASH FROM LINE 1	_____
TOTAL INCOME LESS EXPENSE LINE 72 +/-	_____
ENDING CASH FROM LINE 73	_____

Return to:
Cathy Lindstrom 1407 Plymouth Drive Brentwood, TN 37027