Current Balance Each Team

Period of 12/10/2018 - 1/13/19

Ending balance equals what is in our check register on the final day of this report.

	Beginning	*Revenues*			*Expenses*			Ending
Sport	**Balance**	**Concessions**	**Other(1)**	**Other(2)**	**Other(1)**	**Other(2)**	**FCVA 5%**	**Balance**
Concessions	$ 1,343.50	$ -		$ 1,453.75	$ -	$ (354.00)		$ 2,443.25
Alpine	$ 2,858.74	$ -	$ 334.19	$ 1,796.94	$ -	$ -		$ 4,989.87
Basketball, Boys	$ 741.11	$ -	$ 76.61	$ 1,832.70	$ (95.00)	$ -		$ 2,555.42
Basketball, Girls	$ 3,069.13	$ -	$ 103.00	$ 1,314.18	$ (382.90)	$ -		$ 4,103.41
Cross Country (2015)	$ 2,236.48	$ -	$ -	$ -	$ -	$ -		$ 2,236.48
FCVA	$ 5,849.52	$ -	$ 382.75	$ 573.99	$ (255.08)	$ (150.00)	$ 451.03	$ 6,852.21
Field Hockey	$ 3,815.75	$ -	$ -	$ -	$ -	$ -		$ 3,815.75
Lacrosse, Boys	$ 5,649.75	$ -	$ -	$ -	$ -	$ -		$ 5,649.75
Lacrosse, Girls	$ 3,707.07	$ -	$ -	$ -	$ -	$ -		$ 3,707.07
Nordic	$ 3,145.07	$ -	$ 757.00	$ 1,135.38	$ (2,628.39)	$ -		$ 2,409.06
Soccer, Boys	$ 6,627.67	$ -	$ -	$ -	$ (1,070.85)	$ -		$ 5,556.82
Soccer, Girls	$ 3,755.34	$ -	$ -	$ -	$ (112.12)	$ -		$ 3,643.22
Softball (2015)	$ 2,535.96	$ -	$ -	$ -	$ -	$ -		$ 2,535.96
Spirit	$ 1,006.25	$ -	$ 103.64	$ 178.80	$ -	$ -		$ 1,288.69
Tennis, Boys (2018)	$ 1,611.13	$ -	$ -	$ -	$ -	$ -		$ 1,611.13
Track	$ 5,138.02	$ -	$ 131.00	$ 911.88	$ (1,222.11)	$ -		$ 4,958.79
Unified Basketball(2017	$ 280.25	$ -	$ 31.57	$ 885.06	$ -	$ -		$ 1,196.88
Volleyball	$ 5,178.29	$ -	$ -	$ -	$ (122.62)	$ -		$ 5,055.67
Wrestling	$ 2,201.60	$ -	$ 1,475.00	$ 590.04	$ (1,604.09)	$ -		$ 2,662.55
Total	**$ 60,750.63**	**$ -**	**$ 3,394.76**	**$ 10,672.72**	**$ (7,493.16)**	**$ (504.00)**	**$ 451.03**	**$ 67,271.98**

Notes:

Other(1) includes Revenues & Expenses not subject to FCVA 5% override (e.g. refunds for returned goods)

Other(2) includes Revenues & Expenses which are subject to FCVA 5% override (e.g. fundraising efforts, expenses for same)

FCVA override of Other(2) categories based on Net of Revenue and Expenses