

Current Balance Each Team**Period of 8/1/2018 - 8/20/18**

Ending balance equals what is in our check register on this day.

	Beginning	Revenues				Expenses			Ending
Sport	Balance	Concessions	Other(1)	Other(2)	Other(1)	Other(2)	FCVA 5%	Balance	
Concessions	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alpine	\$ 1,872.77	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,872.77	
Basketball, Boys	\$ 1,895.93	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,895.93	
Basketball, Girls	\$ 4,193.99	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,193.99	
Cross Country (2015)	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,007.00	
FCVA	\$ 5,100.35	\$ -	\$ -	\$ -	\$ (205.00)	\$ -	\$ -	\$ 4,895.35	
Field Hockey	\$ 3,294.66	\$ -	\$ -	\$ -	\$ (135.00)	\$ -		\$ 3,159.66	
Lacrosse, Boys	\$ 5,649.75	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,649.75	
Lacrosse, Girls	\$ 3,533.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,533.59	
Nordic	\$ 3,556.46	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,556.46	
Soccer, Boys	\$ 4,016.59	\$ -	\$ -	\$ -	\$ (95.00)	\$ -		\$ 3,921.59	
Soccer, Girls	\$ 1,106.33	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,106.33	
Softball (2015)	\$ 2,456.93	\$ -	\$ -	\$ -	\$ (264.99)	\$ -		\$ 2,191.94	
Spirit **	\$ 368.97	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 368.97	
Tennis, Boys (2018)	\$ 1,295.85	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,295.85	
Track	\$ 5,138.02	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,138.02	
Unified Basketball(2017)	\$ 280.25	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 280.25	
Volleyball	\$ 3,406.17	\$ -	\$ -	\$ -	\$ (175.00)	\$ -		\$ 3,231.17	
Wrestling	\$ 2,201.60	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,201.60	
Total	\$ 50,375.21	\$ -	\$ -	\$ -	\$ (874.99)	\$ -	\$ -	\$ 49,500.22	

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