

# SCIENCE HILL CROSS COUNTRY BOOSTERS

## Cash Basis Financial Report

Beginning Cash Balance as of June 30, 2014

Checking/Savings

Eastman Credit Union-XXXXXX2391

\$15,500.58

### **INCOME**

Dividend Credit

\$ 1.72

Total Income

\$ 1.72

### **EXPENSES**

SHHS Track Boosters \$ 1,973.21

All American Cross Country Camp \$ 1,923.56

Total Expenses

\$ 3,896.77

Net Income (or Decrease) for the Current Period

(\$3,895.05)

**Ending Cash Balance as of July 31, 2014**

**\$11,605.73**

Financial Report prepared by:

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# SCIENCE HILL CROSS COUNTRY BOOSTERS

## Income Statement

(For the Period of July 1, 2014 through July 31, 2014)

### **INCOME**

Dividend	\$ <u>1.72</u>
----------	----------------

Total Income	\$ <u>1.72</u>
--------------	----------------

### **EXPENSES**

SHHS Track Boosters (1/2 track concessions)	\$1,973.21
---	------------

All American Cross Country Camp	\$1,923.56
---------------------------------	------------

Total Expenses	<u>\$3896.77</u>
----------------	------------------

Net Income (Decrease) for the Current Period	<u><u>(\$3,895.05)</u></u>
--	----------------------------