

9/16/20 Ending Balance: \$ 2,604.89
 11/16/20 Balance: \$ 2,564.82

| Fiscal Year 2020 | | Beginning Balance 7/1/20 | \$ 2,764.77 |
|--------------------------------|-----------------------|---------------------------------|----------------------|
| Category | TYPE | Amount | |
| Banners | Expense | (780.00) | |
| Banquet | Expense | (20.00) | |
| Concessions | Expense | (160.96) | |
| Donation | Expense | (7.82) | |
| Membership | Expense | (536.54) | |
| Operational Fees | Expense | (770.70) | |
| Spirit Items | Expense | (702.91) | |
| Uniforms | Expense | (413.62) | |
| | Total Expenses | | \$ (3,392.55) |
| Donation-AmazonSmile | Income | 64.46 | |
| Donations-Personal | Income | 585.00 | |
| Donations-Korger | Income | 8.14 | |
| Membership | Income | 1,140.00 | |
| Spirit Items | Income | 1,141.00 | |
| Uniforms | Income | 254.00 | |
| | Total Income | | \$ 3,192.60 |
| Ending Balance 11/16/20 | | | \$ 2,564.82 |

Upcoming Expenses

Varsity Jackets 350.00
 Storage Fee (Dec20-Jun20) 168.00

Upcoming Income

Arlington Tennis Donation 500.00 Received
 Fall Fundraiser 250.00
 Chipotle Spirit Night 118.90
 Concessions 45.00