

Dover Strikers Recreation

Starting cash on hand \$ 6,014.23 Starting date Jan 2021 Cash minimum balance alert \$ 2,000.00

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Cash on hand (beginning of month)	\$ -	\$ -	\$ 6,014.23	\$ 4,812.23	\$ 7,192.24	\$ 6,533.60	\$ 5,139.60	\$ 7,385.12	\$ 15,893.91	\$ 10,842.45	\$ 10,789.49	\$ 9,066.54	

Cash Receipts

Registrations	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 5,400.00	\$ -	\$ 3,847.77	\$ 8,674.32	\$ 464.07	\$ 58.26	\$ -	\$ 3,762.39	\$ 26,206.81
Events			\$ -						\$ 1,335.99	\$ 210.00			\$ 1,545.99
Fundraising													\$ -
Donations													\$ -
Bank Refund						\$ 270.00			\$ 1,016.50				\$ 1,286.50
Town of Dover Stipend										\$ 787.50			\$ 787.50
													\$ -
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 5,400.00	\$ 270.00	\$ 3,847.77	\$ 8,674.32	\$ 2,816.56	\$ 1,055.76	\$ -	\$ 3,762.39	\$ 29,826.80
Total Cash Available	\$ -	\$ -	\$ 6,014.23	\$ 8,812.23	\$ 12,592.24	\$ 6,803.60	\$ 8,987.37	\$ 16,059.44	\$ 18,710.47	\$ 11,898.21	\$ 10,789.49	\$ 12,828.93	

Cash Paid Out

Advertising							\$ 20.00		\$ 16.00				\$ 36.00
League Fees													\$ -
Referee Fees					\$ 60.00	\$ 620.00	\$ 210.00		\$ 2,035.00	\$ 280.00	\$ 200.00		\$ 3,405.00
Coaches shirts/ jackets								\$ 30.53	\$ 988.02	\$ 377.09			
Uniforms					\$ 5,216.00	\$ 200.00			\$ 2,543.62	\$ 347.26			
Trophies						\$ 572.00	\$ 572.00				\$ 595.39		
US Soccer Fee				\$ 25.00									\$ 25.00
Bank Fees			\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 272.00	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 288.00
Equipment				\$ 1,380.00					\$ 1,574.54				\$ 2,954.54
Trainers												\$ 260.00	\$ 260.00
Licenses/ Background checks					\$ 236.50	\$ 270.00	\$ 315.00	\$ 135.00					\$ 956.50
Taxes					\$ 88.00								
Event							\$ 213.25		\$ 580.21		\$ 850.92		
Miscellaneous				\$ 52.99	\$ 216.14				\$ 128.63	\$ 22.37	\$ 74.64		\$ 494.77
Refunds			\$ 1,200.00	\$ 160.00	\$ 240.00					\$ 80.00			\$ 1,680.00
Subtotal	\$ -	\$ -	\$ 1,202.00	\$ 1,619.99	\$ 6,058.64	\$ 1,664.00	\$ 1,602.25	\$ 165.53	\$ 7,868.02	\$ 1,108.72	\$ 1,722.95	\$ 262.00	\$ 23,274.10
Loan principal payment													\$ -
Capital purchases													\$ -
Other startup costs													\$ -
To reserve and/or escrow													\$ -
Reimbursements													\$ -
Total Cash Paid Out	\$ -	\$ -	\$ 1,202.00	\$ 1,619.99	\$ 6,058.64	\$ 1,664.00	\$ 1,602.25	\$ 165.53	\$ 7,868.02	\$ 1,108.72	\$ 1,722.95	\$ 262.00	\$ 23,274.10
Cash on hand (end of month)	\$ -	\$ -	\$ 4,812.23	\$ 7,192.24	\$ 6,533.60	\$ 5,139.60	\$ 7,385.12	\$ 15,893.91	\$ 10,842.45	\$ 10,789.49	\$ 9,066.54	\$ 12,566.93	

Other Operating Data

Misc.				ink, key copy, balloons				HD field signs, Lev. boxes 4th of July / Adult Game	Fence Chain	Flowers Coach Dish, End of season Pizza party		
Event							Coaches Game Food					
Advertising							Facebook posts					
Coaches shirts/ jackets							Sample Polo's/ jackets	Coaches Polo's	Coaches jackets			
Equipment												
Trainers											Jr Strikers	