

FALL

GRAND JUNCTION SOCCER CLUB

FIRE FC TEAM - BANK ACCOUNTS

JUNE 1, _____ - NOVEMBER, 31, _____

TEAM _____

COACH'S NAME _____

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
BEGINNING CASH BALANCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPOSITS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FROM PLAYERS FOR FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FROM PLAYERS - UNIFORMS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUNDRAISERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DONATIONS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEPOSITS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CASH AVAILABLE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DISBURSEMENTS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
BANK CHARGES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CLINICS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
COACHING FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DUES - CSYSA	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DUES - GMYSA	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EQUIPMENT AND SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND RAISER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GOAL KEEPER TRAINING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
POSTAGE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PRACTICE FIELD FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REFEREE FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REFUND TO PLAYERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ROOMS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TELEPHONE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOURNAMENT FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRAVEL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
UNIFORMS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
WARM-UPS AND BAGS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ENDING CASH BALANCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>