

SPRING

GRAND JUNCTION SOCCER CLUB

FIRE FC TEAM - BANK ACCOUNTS

DECEMBER 1, _____ - MAY, 31, _____

TEAM _____

COACH'S NAME _____

	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
BEGINNING CASH BALANCE	_____	_____	_____	_____	_____	_____	_____
DEPOSITS	_____	_____	_____	_____	_____	_____	_____
FROM PLAYERS FOR FEES	_____	_____	_____	_____	_____	_____	_____
FROM PLAYERS - UNIFORMS	_____	_____	_____	_____	_____	_____	_____
FUNDRAISERS	_____	_____	_____	_____	_____	_____	_____
DONATIONS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL DEPOSITS	_____	_____	_____	_____	_____	_____	_____
TOTAL CASH AVAILABLE	_____	_____	_____	_____	_____	_____	_____
DISBURSEMENTS	_____	_____	_____	_____	_____	_____	_____
BANK CHARGES	_____	_____	_____	_____	_____	_____	_____
CLINICS	_____	_____	_____	_____	_____	_____	_____
COACHING FEES	_____	_____	_____	_____	_____	_____	_____
DUES - CSYSA	_____	_____	_____	_____	_____	_____	_____
DUES - GMYSA	_____	_____	_____	_____	_____	_____	_____
EQUIPMENT AND SUPPLIES	_____	_____	_____	_____	_____	_____	_____
FUND RAISER EXPENSES	_____	_____	_____	_____	_____	_____	_____
GOAL KEEPER TRAINING	_____	_____	_____	_____	_____	_____	_____
POSTAGE	_____	_____	_____	_____	_____	_____	_____
PRACTICE FIELD FEES	_____	_____	_____	_____	_____	_____	_____
REFEREE FEES	_____	_____	_____	_____	_____	_____	_____
REFUND TO PLAYERS	_____	_____	_____	_____	_____	_____	_____
ROOMS	_____	_____	_____	_____	_____	_____	_____
TELEPHONE	_____	_____	_____	_____	_____	_____	_____
TOURNAMENT FEES	_____	_____	_____	_____	_____	_____	_____
TRAVEL	_____	_____	_____	_____	_____	_____	_____
UNIFORMS	_____	_____	_____	_____	_____	_____	_____
WARM-UPS AND BAGS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL DISBURSEMENTS	_____	_____	_____	_____	_____	_____	_____
ENDING CASH BALANCE	_____	_____	_____	_____	_____	_____	_____