

**Clear Creek Cavalier Booster Club**  
**General Meeting**  
**Financial Report for 1/1/2014 through 1/31/2014**

	<u>Amount</u>	<u>Total</u>
<b>Income &amp; Expense - Beginning Balance</b>		\$24,989.55
Income		
Sponsorship		
Kroger	\$33.86	
Sonic	\$435.21	
Total	<u>\$469.07</u>	
Membership Dues		
2013-2014	\$25.00	
Total	<u>\$25.00</u>	
Other		
Kicked by a Cavalier	\$205.00	
Total	<u>\$205.00</u>	
Dance Clinic		
Registrations	\$300.00	
Total	<u>\$300.00</u>	
Spirit Sales		
Merchandise Sold	\$30.00	
Total	<u>\$30.00</u>	
Miscellaneous Income	\$1,200.00	
Total Income		\$2,229.07
Expense		
Dance Clinic		
Pictures, Crafts, Snacks	(\$350.00)	
Total	<u>(\$350.00)</u>	
Charity		
ICM/Project Grad. Donations	(\$100.00)	
Total	<u>(\$100.00)</u>	
Competition		
Dance Costumes	(\$291.82)	
Total	<u>(\$291.82)</u>	
Miscellaneous Expenses		
Copies, etc.	(\$500.00)	
Total	<u>(\$500.00)</u>	
Sales Tax		
2013	(\$132.05)	
Total	<u>(\$132.05)</u>	
Total Expense		(\$1,373.87)
<b>Income &amp; Expense - Ending Balance</b>		<u>\$25,844.75</u>