

Apple Valley Rebels End of Year Report

January through December 2018

Beginning Balance on 01/01/18 **25,745.75**

	<u>Jan - Dec '18</u>
Income	
Football/7on7/Cheer Registration Fees	63,425.10
Parent Gear Sales	8,502.45
Team and League Sponsorships	13,280.00
Team and League Fundraisers	20,883.76
League Snack Bar Sales	6,640.72
Team Snack Bar Sales	6,462.79
Total Income	<u>119,194.82</u>

Expenses	
Football & Cheer Equipment/Uniforms/Supplies	57,866.01
Stadium Fees	6,152.72
Conference Fees	6,600.00
Referee Fees	3,960.00
Miscellaneous Supplies	858.62
AD/Football & Cheer Coach Shirts	2,468.96
Board Member Jackets	465.07
Chapter Supplemental Insurance	755.00
First Aid Supplies	451.27
Snack Bar Costs	2,677.28
Parent Gear Costs	7,277.82
Fundraising Costs	2,465.25
Porta Potty for Practices	1,012.51
Storage Fees	1,517.00
Charitable Contributions to AVHS and GHHS Football Progr	2,000.00
Cheer Competition Costs and Cheerleader Lunches	2,132.29
Website Fees	246.91
Bank Service Charges	80.00
Marketing	1,279.99
Town of Apple Valley Fees & Lights Fees	3,762.75
Purchase of Connex Storage Container	500.00
P.O. Box Rental	204.00
Volunteer Appreciation Party	698.37
End of Year Team Parties/Team Gear/Trophies for FB & Ch	13,805.55
Total Expense	<u>119,237.37</u>

Total Income - Total Expenses **-42.55**

Ending Balance on 12/31/18 **25,703.20**