

# Northgate Touchdown Club

## Income & Expense Report

1/01/2018 - 7/26/2018

Fiscal Year

	Amount	Total
<b>Income &amp; Expense - Beginning Balance</b>		<b>\$0.00</b>
<b>Income</b>		
Total Balance Forward		\$8,026.18
Total Business Sponsors		\$2,100.00
Total Business Sponsor - Sign Renewals		\$2,050.00
Total Donations		\$950.00
Total Merchandise Sales		\$950.00
Total Fundraiser - Football Camp		\$4,020.00
Total Fundraiser - Email Campaign		\$6,529.77
Total HUDL		\$800.80
Total Fundraiser - T-Shirt Sponsor		\$450.00
Total Membership		\$6,900.00
Total Parking Fund Raiser		\$100.00
Total Interest Income		\$3.15
<b>Total Income</b>		<b>\$32,879.90</b>
<b>Expenses</b>		
Total Credit Card Processing Fees		(\$177.43)
Total Fundraiser - Football Camp		(\$1,123.78)
Total Business Licenses & Fees		(\$1,025.00)
Total Meals		(\$200.00)
Total Football Uniforms		(\$427.05)
Total Football Practice Equipment		(\$856.00)
<b>Total Expense</b>		<b>(\$3,809.26)</b>
<b>Income &amp; Expense - Ending Balance</b>		<b>\$29,070.64</b>

## LIABILITIES & ESCROW

# Northgate Touchdown Club

## Income & Expense Report

1/01/2018 - 7/26/2018

*Fiscal Year*

	Amount	Total
<b>LIABILITIES &amp; ESCROW continued...</b>		
Sales Tax - Beginning Balance		\$0.00
Receipts - Sales Tax		
Total - Sales Tax		\$60.00
Payments - Sales Tax		
Total - Sales Tax		(\$60.00)
Sales Tax - Ending Balance		\$0.00
Uncategorized Liability - Beginning Balance		\$0.00
Receipts - Uncategorized Liability		
Total - Uncategorized Liability		\$177.43
Payments - Uncategorized Liability		
Total - Uncategorized Liability		(\$145.69)
Uncategorized Liability - Ending Balance		\$31.74
<b>LIABILITIES &amp; ESCROW GRAND TOTAL</b>		<b>\$31.74</b>