

TVWRA 2023 Income and Expense Form

Paid To: _____ **Authorized Signature:** _____ **Date:** _____

Description of Income or Expense:

Income

Amount	General	Amount	Social	Amount	Swim Team
_____	Dues - Membership	_____	Adult Social - July	_____	Apparel
_____	Dues - Recreational	_____	Christmas in July	_____	Banquet Dinner
_____	Initiation Fee	_____	Cookout - July 4th	_____	Caps
_____	Gate Receipts	_____	Cookout - Labor Day	_____	Champs Registration
_____	Car Magnets	_____	Cookout - Memorial Day	_____	Champ Heat Sheets
_____	Koozies	_____	Family Night - Pizza	_____	Concessions
_____	Mastec	_____	Family Night - Taco	_____	Dues
_____	Raffle	_____	Family Night - \$2 Dog	_____	Sponsor
_____	Rental - Pavilion / Pool / Locker	_____	Seafood Boil	_____	Other _____
_____	Snacks, Beverages & Ice Cream	_____	Other _____	_____	Other _____
_____	Other _____	_____	Other _____	_____	Other _____

Expense

<p><u>Bldg & Grounds Maint & Equip</u></p> <p>_____ Chairs</p> <p>_____ Tables</p> <p>_____ Umbrellas</p> <p>_____ Other _____</p> <p>_____ Other _____</p> <p><u>Season Start-Up</u></p> <p>_____ Board / Volunteer Appreciation</p> <p>_____ Cleaning Supplies</p> <p>_____ Food & Beverage</p> <p>_____ Landscaping & Shrubs</p> <p>_____ Open House</p> <p>_____ Other _____</p> <p>_____ Other _____</p> <p><u>Other Expenses</u></p> <p>_____ Postage</p> <p>_____ Printing</p> <p>_____ Snacks, Beverages & Ice Cream</p> <p>_____ Supplies</p> <p>_____ Web Page</p> <p>_____ Other _____</p>	<p>_____ Adult Band</p> <p>_____ Adult Social - July</p> <p>_____ Christmas in July</p> <p>_____ Cookout - July 4th</p> <p>_____ Cookout - Labor Day</p> <p>_____ Cookout-Memorial Day</p> <p>_____ Family Night - \$2 Dog</p> <p>_____ Family Night - Pizza</p> <p>_____ Family Night - Taco</p> <p>_____ General Supplies</p> <p>_____ School's Out Party</p> <p>_____ Seafood Boil</p> <p>_____ Other _____</p> <p>_____ Other _____</p>	<p>_____ Apparel</p> <p>_____ Banquet Dinner</p> <p>_____ Caps</p> <p>_____ Champs</p> <p>_____ Champs Coaches Lunches</p> <p>_____ Champs Sponsorships</p> <p>_____ Coach Apparel</p> <p>_____ Concession</p> <p>_____ Equipment</p> <p>_____ GRAL Dues</p> <p>_____ Life Guard Certification</p> <p>_____ Photo</p> <p>_____ Sponsor Banner</p> <p>_____ Supplies</p> <p>_____ Trophies</p> <p>_____ Website / Handbook</p> <p>_____ Other _____</p> <p>_____ Other _____</p>

Check Number: _____

Amount Paid: _____

Date Paid: _____

*****NOTE: Please attach any receipts or invoices to this form**