

2021 TVWRA 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 | _____ | Caps |
| _____ | Dues - Recreational | _____ | Cookout - Labor Day | _____ | Champs Registration |
| _____ | Gate Receipts | _____ | Cookout - Memorial Day | _____ | Concessions |
| _____ | Initiation Fee | _____ | Cookout - July 4th | _____ | Dues |
| _____ | Koozies | _____ | Family Night - \$1 Dog | _____ | Fundraising |
| _____ | Raffle | _____ | Family Night - Pizza | _____ | Sponsor |
| _____ | Rental - Pavilion / Pool / Locker | _____ | Ice Cream | _____ | TVW Champs Apparel |
| _____ | Vending Machine | _____ | School's Out Party | _____ | TVW Team Apparel |
| _____ | Other _____ | _____ | Other _____ | _____ | Other _____ |

Expense

| | | |
|---|---|---|
| <p>_____ Bldg & Grounds Maint & Equip</p> <p>_____ Chairs</p> <p>_____ Tables</p> <p>_____ Umbrellas</p> <p>_____ Other _____</p> <p>_____ Other _____</p> <p>_____ Season Start-Up</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>_____ Office Expenses</p> <p>_____ Membership Software</p> <p>_____ Postage</p> <p>_____ Printing</p> <p>_____ Supplies</p> <p>_____ Web Page</p> <p>_____ Other _____</p> | <p>_____ Adult Band</p> <p>_____ Adult Social - July</p> <p>_____ Bingo Night</p> <p>_____ Cookout - July 4th</p> <p>_____ Cookout - Labor Day</p> <p>_____ Cookout-Memorial Day</p> <p>_____ Family Night - \$1 Dog</p> <p>_____ Family Night - Pizza</p> <p>_____ General Supplies</p> <p>_____ Ice Cream</p> <p>_____ School's Out Party</p> <p>_____ Teen Night</p> <p>_____ Other _____</p> <p>_____ Other _____</p> | <p>_____ Background Checks</p> <p>_____ Caps</p> <p>_____ Champs Coaches Lunches</p> <p>_____ Champs Heat Sheets</p> <p>_____ Champs Registration</p> <p>_____ Concession</p> <p>_____ Equipment</p> <p>_____ GRAL Dues</p> <p>_____ Meet Day Activity</p> <p>_____ Ribbons</p> <p>_____ Seniors</p> <p>_____ Sponsor Banner</p> <p>_____ Sponsor Framed Photo</p> <p>_____ Supplies</p> <p>_____ Trophies</p> <p>_____ TVW Champs Apparel</p> <p>_____ Website / Handbook</p> <p>_____ Other _____</p> |
|---|---|---|

Check Number: _____

Amount Paid: _____

Date Paid: _____

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