

Plamondon Volleyball Club

Statement of Operations

For the period of November 1, 2021 - October 31, 2022

ASSETS

CASH - General Account	\$37,892.84
CASH - Casino Account	\$36,327.62
Accounts Receivable	\$0.00

TOTAL ASSETS	<u>\$74,220.46</u>
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LIABILITIES

Accounts Payable	\$0.00
ch 329	\$25.00
ch 335	\$119.40
ch 353	\$100.00

TOTAL LIABILITIES	<u>\$244.40</u>
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Approval Statement - This financial statement has been reviewed and approved by:

Name: Etienne Vailancourt

Position: President

Signature:

Date:

Name: Franco Giammarioli

Position: Vice President

Signature:

Date:

Plamondon Volleyball Club

Statement of Operations - Casino Account

For the period of November 1, 2021 - October 31, 2022

OPENING BALANCE	\$30,426.06
INCOME	
Casino Revenue	\$32,073.88
Interest	\$0.00
Other	\$0.00
TOTAL INCOME	\$32,073.88
DISBURSEMENTS	
Bank Fees	\$0.00
Accounting	\$0.00
Administrative	\$6.32
Awards	\$0.00
Donations	\$0.00
Equipment	\$1,406.29
Officials	\$794.25
Promotion	\$688.77
Registration Fees	\$9,406.42
Rent	\$3,615.25
Resources	\$0.00
Travel	\$5,948.79
Uniforms	\$0.00
Wages	\$0.00
Casino Expense	\$4,306.23
TOTAL DISBURSEMENTS	\$26,172.32
TOTAL INCOME & DISBURSEMENTS	\$36,327.62

Approval Statement - This financial statement has been reviewed and approved by:

Name: Etienne Vailancourt

Position: President

Signature:

Date:

Name: Franco Giammarioli

Position: Vice President

Signature:

Date:

Plamondon Volleyball Club

Statement of Operations - General Account

For the period of November 1, 2021- October 31, 2022

OPENING BALANCE	\$41,169.65
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INCOME

Player Fees	\$19,405.09
Player Fundraising	\$280.00
Club Fundraising	\$4,470.00
Interest	\$0.00
Other	\$45.00

TOTAL INCOME	\$24,200.09
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DISBURSEMENTS

Bank Fees	\$11.90
Equipment	\$0.00
Apparel	\$7,139.92
Coach Expense	\$4,994.36
Fundraising	\$0.00
Advertising	\$0.00
Rent	\$100.00
Scholarships	\$250.00
Registration	\$0.00
Other	\$14,980.72
Player Expenses	\$0.00

TOTAL DISBURSEMENTS	\$27,476.90
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TOTAL INCOME & DISBURSEMENTS	\$37,892.84
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Approval Statement - This financial statement has been reviewed and approved by:

Name: Etienne Vailancourt

Position: President

Signature:

Date:

Name: Franco Giammarioli

Position: Vice President

Signature:

Date: