GRAND MASTERS DRAGON BOAT CLUB OF THE VILLAGES, INC.
IRC 501(C)(7) NON PROFIT RECREATIONAL CLUB

INFORMATION REPORTED TO THE INTERNAL REVENUE SERVICE
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS FOR FISCAL YEAR 7/31/2019

	TOTAL
	$ 10,456
	99,993
	21,806
	1,900
	134,155
70,047	
5,336	
7,175	
4,584	
4,105	
22,653	
14,412	
10,130	
138,442	
(4,287)	
78,918	
$ 74,631	

RECAP OF CASH BALANCES AT FISCAL YEAR END 7/31/2018 & 2019
BY TEAM:

	GRAND CASH BALANCE	7/31/2018 CASH BALANCE	7/31/2019 (DECREASE) CASH
PADDLING PATRIOTS		$ 3,582	$ 3,582
WARRIORS	$ 10,719	7,035	(3,684)
SILVER DRAGONS	4,751	5,280	529
VILLAGE DRAGONS	2,388	2,188	(200)
BLACK HEART	17,685	14,667	(3,018)
DRAGON SISTERS	13,636	10,821	(2,815)
DIRTY DOZEN	1,930	2,178	248
SPARTA 70	2,663	2,825	162
TBR	9,889	17,451	7,562
CLUB	15,257	8,604	(6,653)
GRAND TOTAL	$ 78,918	$ 74,631	$ (4,287)

DESCRIPTION:	INCREASE
CASH RECEPTS:	
SPONSORS & DONORS	
MEMBER DUES	
FUND RAISERS	
MISCELLANEOUS	
TOTAL CASH RECEIPTS	
CASH DISBURSEMENTS:	
REGISTRATION FOR EVENTS	
SUPPLIES	
REPAIRS AND MTCE	
ADMINISTRATION EXPENSES	
INSURANCE	
EQUIPMENT PURCHASED	
GRANTS TO NON-PROFIT ORGANIZATIONS	
MISCELLANEOUS EXPENSES	
DEDUCT DISBURSEMENTS	
EXCESS RECEIPTS	
ADD: CASH BALANCE 8/1/2018	
CASH BALANCE 7/31/2019	

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file: GRAND MASTERS GRAND TOTAL FOR CLUB 2019 CASH REP