

Laguna Beach Boosters Club, INC  
**BASEBALL-Income & Expense**

Accrual Basis

July 1, 2017 through June 30, 2018

	BASEBALL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300 — ANNUAL BALANCE	
CLOSING NET BALANCE	10,898.10
<b>Total 300 — ANNUAL BALANCE</b>	10,898.10
301 — DONATIONS	32,550.00
305 — FUNDRAISERS	14,494.70
310 — BANQUET TICKET SALES	1,740.00
313 — BREAKER DAY	40.00
315 — SUPPLEMENTAL UNIFORM SAL...	3,340.00
335 — SPIRIT WEAR SALES	35.00
345 — TEAM TRAVEL CONTRIBUTIONS	4,425.00
380 — SCHOOLPOWER DONATIONS	1,240.00
<b>Total Income</b>	68,762.80
<b>Gross Profit</b>	68,762.80
<b>Expense</b>	
501 — CORE UNIFORM	7,148.12
510 — COACH STIPENDS & SPECIALI...	18,458.55
515 — TROPHIES/AWARDS	275.84
525 — ACCOMMODATIONS	3,760.94
530 — EQUIPMENT/SUPPLIES	12,462.56
535 — TOURNAMENTS	3,610.00
540 — BANQUET	3,809.76
550 — PROGRAM/BANNER PRINT & PU...	236.28
551 — PHOTOGRAPHY/FILMING	200.00
555 — GIFTS	2,499.70

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	<u>BASEBALL</u>
560 — TEAM FOOD/MEALS/SNACKS	2,935.03
570 — SENIOR DAY	484.79
590 — WEB SITE & APP FEES	143.92
605 — BANK CHARGES	356.15
610 — ACCOUNTING	570.00
645 — REPAIRS & MAINTENANCE	<u>114.25</u>
<b>Total Expense</b>	<u>57,065.89</u>
<b>Net Ordinary Income</b>	<u>11,696.91</u>
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