

Laguna Beach Boosters Club, INC
GOLF, BOYS-Income & Expense

Accrual Basis

July 1, 2017 through June 30, 2018

| | GOLF, BOYS | TOTAL |
|-----------------------------------|------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| 300 — ANNUAL BALANCE | | |
| CLOSING NET BALANCE | 8,360.87 | 8,360.87 |
| Total 300 — ANNUAL BALANCE | 8,360.87 | 8,360.87 |
| 301 — DONATIONS | 9,296.70 | 9,296.70 |
| 305 — FUNDRAISERS | 3,705.50 | 3,705.50 |
| 310 — BANQUET TICKET SALES | 75.00 | 75.00 |
| 313 — BREAKER DAY | 20.00 | 20.00 |
| 380 — SCHOOLPOWER DONATIONS | 300.00 | 300.00 |
| Total Income | 21,758.07 | 21,758.07 |
| Gross Profit | 21,758.07 | 21,758.07 |
| Expense | | |
| 501 — CORE UNIFORM | 1,522.58 | 1,522.58 |
| 505 — SUPPLEMENTAL SPORTSWEAR | 763.12 | 763.12 |
| 515 — TROPHIES/AWARDS | 249.45 | 249.45 |
| 530 — EQUIPMENT/SUPPLIES | 3,448.00 | 3,448.00 |
| 533 — SNACK BAR/CONCESSION SU... | 17.56 | 17.56 |
| 535 — TOURNAMENTS | 1,200.00 | 1,200.00 |
| 540 — BANQUET | 1,299.67 | 1,299.67 |
| 545 — COACH'S UNIFORMS | 276.00 | 276.00 |
| 555 — GIFTS | 1,097.91 | 1,097.91 |
| 595 — MISC. EXPENSES | 115.00 | 115.00 |
| 605 — BANK CHARGES | 43.26 | 43.26 |
| 610 — ACCOUNTING | 95.00 | 95.00 |

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| | <u>GOLF, BOYS</u> | <u>TOTAL</u> |
|----------------------------|-------------------------|-------------------------|
| Total Expense | <u>10,127.55</u> | <u>10,127.55</u> |
| Net Ordinary Income | <u>11,630.52</u> | <u>11,630.52</u> |
| Net Income | <u><u>11,630.52</u></u> | <u><u>11,630.52</u></u> |