

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

Accrual Basis

July 1, 2017 through June 30, 2018

	<u>TENNIS, BOYS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
300 — ANNUAL BALANCE		
CLOSING NET BALANCE	7,372.56	7,372.56
<b>Total 300 — ANNUAL BALANCE</b>	7,372.56	7,372.56
301 — DONATIONS	7,415.75	7,415.75
305 — FUNDRAISERS	350.00	350.00
313 — BREAKER DAY	242.00	242.00
315 — SUPPLEMENTAL UNIFORM SA...	2,350.00	2,350.00
335 — SPIRIT WEAR SALES	61.00	61.00
380 — SCHOOLPOWER DONATIONS	1,050.00	1,050.00
<b>Total Income</b>	18,841.31	18,841.31
<b>Gross Profit</b>	18,841.31	18,841.31
<b>Expense</b>		
505 — SUPPLEMENTAL SPORTSWEAR	339.35	339.35
515 — TROPHIES/AWARDS	333.49	333.49
530 — EQUIPMENT/SUPPLIES	3,982.73	3,982.73
533 — SNACK BAR/CONCESSION SU...	370.23	370.23
540 — BANQUET	1,411.90	1,411.90
551 — PHOTOGRAPHY/FILMING	200.00	200.00
555 — GIFTS	1,741.32	1,741.32
560 — TEAM FOOD/MEALS/SNACKS	12.08	12.08
605 — BANK CHARGES	5.31	5.31
610 — ACCOUNTING	175.00	175.00
<b>Total Expense</b>	8,571.41	8,571.41

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

Accrual Basis

July 1, 2017 through June 30, 2018

	<u>TENNIS, BOYS</u>	<u>TOTAL</u>
<b>Net Ordinary Income</b>	<u>10,269.90</u>	<u>10,269.90</u>
Net Income	<u><u>10,269.90</u></u>	<u><u>10,269.90</u></u>