

Laguna Beach Boosters Club, INC
DISTANCE CARNIVAL-Income & Expense

Accrual Basis

July 1, 2017 through June 30, 2018

	<u>DISTANCE CARNIV...</u>
Ordinary Income/Expense	
Income	
300 — ANNUAL BALANCE	
CLOSING NET BALANCE	2,002.15
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Total 300 — ANNUAL BALANCE	2,002.15
305 — FUNDRAISERS	4,736.00
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Total Income	6,738.15
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Gross Profit	6,738.15
Expense	
510 — COACH STIPENDS & SPECIA...	1,200.00
515 — TROPHIES/AWARDS	432.40
520 — TRANSPORTATION/TRAVEL	200.00
532 — COST OF SPIRITWEAR FOR ...	514.25
565 — COST OF FUNDRAISERS	1,200.00
590 — WEB SITE & APP FEES	200.00
595 — MISC. EXPENSES	180.77
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Total Expense	3,927.42
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Net Ordinary Income	2,810.73
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