

Laguna Beach Boosters Club, INC
SOFTBALL-Income & Expense

Accrual Basis

July 1, 2017 through June 30, 2018

	<u>SOFTBALL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
300 — ANNUAL BALANCE		
CLOSING NET BALANCE	500.74	500.74
Total 300 — ANNUAL BALANCE	500.74	500.74
301 — DONATIONS	1,443.58	1,443.58
335 — SPIRIT WEAR SALES	1,200.00	1,200.00
345 — TEAM TRAVEL CONTRIBUT...	225.00	225.00
380 — SCHOOLPOWER DONATIONS	355.00	355.00
Total Income	<u>3,724.32</u>	<u>3,724.32</u>
Gross Profit	3,724.32	3,724.32
Expense		
510 — COACH STIPENDS & SPECIA...	25.00	25.00
515 — TROPHIES/AWARDS	91.74	91.74
520 — TRANSPORTATION/TRAVEL	930.00	930.00
535 — TOURNAMENTS	-500.00	-500.00
540 — BANQUET	794.26	794.26
555 — GIFTS	811.90	811.90
610 — ACCOUNTING	70.00	70.00
Total Expense	<u>2,222.90</u>	<u>2,222.90</u>
Net Ordinary Income	<u>1,501.42</u>	<u>1,501.42</u>
Net Income	<u><u>1,501.42</u></u>	<u><u>1,501.42</u></u>