

Laguna Beach Boosters Club, INC
SWIM-Income & Expense

Accrual Basis

July 1, 2017 through June 30, 2018

	SWIM
Ordinary Income/Expense	
Income	
300 — ANNUAL BALANCE	
CLOSING NET BALANCE	15,309.78
Total 300 — ANNUAL BALANCE	15,309.78
301 — DONATIONS	17,625.00
305 — FUNDRAISERS	1,877.62
310 — BANQUET TICKET SALES	3,040.00
313 — BREAKER DAY	40.00
315 — SUPPLEMENTAL UNIFORM SAL...	0.00
325 — PROGRAM / BANNER SALES	1,850.00
335 — SPIRIT WEAR SALES	200.00
Total Income	39,942.40
Gross Profit	39,942.40
Expense	
501 — CORE UNIFORM	6,454.63
505 — SUPPLEMENTAL SPORTSWEAR	6,237.65
515 — TROPHIES/AWARDS	2,871.81
520 — TRANSPORTATION/TRAVEL	1,585.48
535 — TOURNAMENTS	600.00
540 — BANQUET	4,238.63
550 — PROGRAM/BANNER PRINT & PU...	113.14
560 — TEAM FOOD/MEALS/SNACKS	73.58
570 — SENIOR DAY	186.74
605 — BANK CHARGES	1.68
610 — ACCOUNTING	385.00

Laguna Beach Boosters Club, INC
SWIM-Income & Expense
July 1, 2017 through June 30, 2018

Accrual Basis

	<u>SWIM</u>
Total Expense	<u>22,748.34</u>
Net Ordinary Income	<u>17,194.06</u>
Net Income	<u><u>17,194.06</u></u>

Laguna Beach Boosters Club, INC
SWIM-Income & Expense

Accrual Basis

July 1, 2017 through June 30, 2018

	TOTAL
Ordinary Income/Expense	
Income	
300 — ANNUAL BALANCE	
CLOSING NET BALANCE	15,309.78
Total 300 — ANNUAL BALANCE	15,309.78
301 — DONATIONS	17,625.00
305 — FUNDRAISERS	1,877.62
310 — BANQUET TICKET SALES	3,040.00
313 — BREAKER DAY	40.00
315 — SUPPLEMENTAL UNIFORM SAL...	0.00
325 — PROGRAM / BANNER SALES	1,850.00
335 — SPIRIT WEAR SALES	200.00
Total Income	39,942.40
Gross Profit	39,942.40
Expense	
501 — CORE UNIFORM	6,454.63
505 — SUPPLEMENTAL SPORTSWEAR	6,237.65
515 — TROPHIES/AWARDS	2,871.81
520 — TRANSPORTATION/TRAVEL	1,585.48
535 — TOURNAMENTS	600.00
540 — BANQUET	4,238.63
550 — PROGRAM/BANNER PRINT & PU...	113.14
560 — TEAM FOOD/MEALS/SNACKS	73.58
570 — SENIOR DAY	186.74
605 — BANK CHARGES	1.68
610 — ACCOUNTING	385.00

Laguna Beach Boosters Club, INC
SWIM-Income & Expense
July 1, 2017 through June 30, 2018

Accrual Basis

	<u>TOTAL</u>
Total Expense	<u>22,748.34</u>
Net Ordinary Income	<u>17,194.06</u>
Net Income	<u><u>17,194.06</u></u>