

Laguna Beach Boosters Club, INC
GIRLS LACROSSE-Profit and Loss Standard

Cash Basis

July 1 through August 24, 2018

| | <u>Jul 1 - Aug 24, '...</u> |
|---------------------------------|-----------------------------|
| Ordinary Income/Expense | |
| Income | |
| 300 — ANNUAL BALANCE | |
| CLOSING NET BALANCE | <u>3,155.47</u> |
| Total 300 — ANNUAL BA... | <u>3,155.47</u> |
| | |
| Total Income | <u>3,155.47</u> |
| | |
| Gross Profit | 3,155.47 |
| | |
| Expense | |
| 640 — TRAINING ROOM | <u>90.00</u> |
| Total Expense | <u>90.00</u> |
| | |
| Net Ordinary Income | <u>3,065.47</u> |
| | |
| Net Income | <u><u>3,065.47</u></u> |