

# Laguna Beach Boosters Club

## BOYS CROSS COUNTRY-PROFIT AND LOSS

July 1 - October 26, 2018

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	10,435.97
<b>Total 300 ANNUAL BALANCE</b>	<b>10,435.97</b>
301 DONATIONS	2,814.00
305 FUNDRAISERS	104.00
313 BREAKER DAY	200.00
330 SNACK BAR SALES	900.00
335 SPIRIT WEAR SALES	75.00
345 TEAM TRAVEL CONTRIBUTIONS	800.00
<b>Total Income</b>	<b>\$15,328.97</b>
GROSS PROFIT	<b>\$15,328.97</b>
Expenses	
501 CORE UNIFORM	1,331.78
505 SUPPLEMENTAL SPORTSWEAR	278.75
515 TROPHIES/AWARDS	290.93
525 ACCOMMODATIONS	3,040.76
530 EQUIPMENT/SUPPLIES	161.61
532 COST OF SPIRITWEAR FOR SALE	5,986.50
550 PROGRAM/BANNER PRINT & PUBLISH	155.16
560 TEAM FOOD/MEALS/SNACKS	671.00
590 WEB SITE & APP FEES	302.00
605 BANK CHARGES	3.32
610 ACCOUNTING	185.00
<b>Total Expenses</b>	<b>\$12,406.81</b>
NET OPERATING INCOME	<b>\$2,922.16</b>
NET INCOME	<b>\$2,922.16</b>