

Laguna Beach Boosters Club

GENERAL FUND-PROFIT AND LOSS

July 1 - October 26, 2018

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	30,048.90
Total 300 ANNUAL BALANCE	30,048.90
301 DONATIONS	2,581.29
305 FUNDRAISERS	30.86
312 FAST PASS	19,150.00
313 BREAKER DAY	-840.00
335 SPIRIT WEAR SALES	20.00
390 INTEREST INCOME	64.17
Total Income	\$51,055.22
GROSS PROFIT	\$51,055.22
Expenses	
532 COST OF SPIRITWEAR FOR SALE	625.00
550 PROGRAM/BANNER PRINT & PUBLISH	456.44
590 WEB SITE & APP FEES	70.00
595 MISC. EXPENSES	3,950.00
605 BANK CHARGES	120.40
610 ACCOUNTING	2,012.50
615 TAX & AUDIT PREPARATION	792.00
620 LEGAL & PROFESSIONAL FEES	85.00
Total Expenses	\$8,111.34
NET OPERATING INCOME	\$42,943.88
NET INCOME	\$42,943.88