

# Laguna Beach Boosters Club

## BOYS WATERPOLO-PROFIT AND LOSS

July 1 - November 23, 2018

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	20,122.23
<b>Total 300 ANNUAL BALANCE</b>	<b>20,122.23</b>
301 DONATIONS	23,027.50
305 FUNDRAISERS	2,950.00
310 BANQUET TICKET SALES	440.00
315 SUPPLEMENTAL UNIFORM SALES	250.00
325 PROGRAM / BANNER SALES	1,025.00
330 SNACK BAR SALES	880.00
335 SPIRIT WEAR SALES	90.00
345 TEAM TRAVEL CONTRIBUTIONS	1,350.00
350 TOURNAMENT INCOME	2,750.00
<b>Total Income</b>	<b>\$52,884.73</b>
<b>GROSS PROFIT</b>	<b>\$52,884.73</b>
Expenses	
501 ENHANCED UNIFORM	2,832.28
505 SUPPLEMENTAL SPORTSWEAR	6,016.82
520 TRANSPORTATION/TRAVEL	119.34
525 ACCOMMODATIONS	2,858.12
530 EQUIPMENT/SUPPLIES	1,264.47
532 COST OF SPIRITWEAR FOR SALE	1,645.60
533 SNACK BAR/CONCESSION SUPPLIES	289.25
535 TOURNAMENTS	3,436.00
540 BANQUET	585.00
545 COACH'S UNIFORMS	148.70
550 PROGRAM/BANNER PRINT & PUBLISH	1,525.75
551 PHOTOGRAPHY/FILMING	1,415.00
560 TEAM FOOD/MEALS/SNACKS	1,100.62
565 COST OF FUNDRAISERS	2,074.70
570 SENIOR DAY	433.07
607 PAY PAL FEES	308.39
610 ACCOUNTING	145.00
<b>Total Expenses</b>	<b>\$26,198.11</b>
<b>NET OPERATING INCOME</b>	<b>\$26,686.62</b>
<b>NET INCOME</b>	<b>\$26,686.62</b>