

Laguna Beach Boosters Club

FOOTBALL-PROFIT AND LOSS

July 1 - November 23, 2018

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	24,721.77
Total 300 ANNUAL BALANCE	24,721.77
301 DONATIONS	9,275.00
305 FUNDRAISERS	50.00
315 SUPPLEMENTAL UNIFORM SALES	265.00
325 PROGRAM / BANNER SALES	16,490.00
335 SPIRIT WEAR SALES	2,647.00
395 OTHER/MISC. INCOME	598.00
Total Income	\$54,046.77
GROSS PROFIT	\$54,046.77
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,043.96
510 PRE/POST SEASON COACH STIPENDS	3,398.00
530 EQUIPMENT/SUPPLIES	35.28
532 COST OF SPIRITWEAR FOR SALE	4,537.75
550 PROGRAM/BANNER PRINT & PUBLISH	3,907.61
551 PHOTOGRAPHY/FILMING	3,499.00
560 TEAM FOOD/MEALS/SNACKS	2,270.57
570 SENIOR DAY	380.16
607 PAY PAL FEES	56.69
610 ACCOUNTING	385.00
640 TRAINING ROOM	3,200.00
Total Expenses	\$25,714.02
NET OPERATING INCOME	\$28,332.75
NET INCOME	\$28,332.75