

Laguna Beach Boosters Club

GIRLS WATERPOLO-PROFIT AND LOSS

July 1 - November 23, 2018

| | TOTAL |
|---------------------------------|--------------------|
| Income | |
| 300 ANNUAL BALANCE | |
| OPENING NET BALANCE | 11,695.28 |
| Total 300 ANNUAL BALANCE | 11,695.28 |
| 301 DONATIONS | 18,400.00 |
| 305 FUNDRAISERS | 3,920.00 |
| 310 BANQUET TICKET SALES | 85.00 |
| 315 SUPPLEMENTAL UNIFORM SALES | 820.00 |
| 325 PROGRAM / BANNER SALES | 1,500.00 |
| 330 SNACK BAR SALES | 75.00 |
| 345 TEAM TRAVEL CONTRIBUTIONS | 2,750.00 |
| 350 TOURNAMENT INCOME | 675.00 |
| Total Income | \$39,920.28 |
| GROSS PROFIT | \$39,920.28 |
| Expenses | |
| 530 EQUIPMENT/SUPPLIES | 573.03 |
| 535 TOURNAMENTS | 2,525.00 |
| 545 COACH'S UNIFORMS | 222.88 |
| 551 PHOTOGRAPHY/FILMING | 1,115.00 |
| 555 GIFTS | 342.67 |
| 560 TEAM FOOD/MEALS/SNACKS | 689.71 |
| 565 COST OF FUNDRAISERS | 1,423.50 |
| 607 PAY PAL FEES | 111.26 |
| Total Expenses | \$7,003.05 |
| NET OPERATING INCOME | \$32,917.23 |
| NET INCOME | \$32,917.23 |