

Laguna Beach Boosters Club

GIRLS TENNIS-PROFIT AND LOSS

July 1 - November 23, 2018

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	5,294.77
Total 300 ANNUAL BALANCE	5,294.77
301 DONATIONS	6,601.00
313 BREAKER DAY	800.00
315 SUPPLEMENTAL UNIFORM SALES	381.00
335 SPIRIT WEAR SALES	46.91
Total Income	\$13,123.68
GROSS PROFIT	\$13,123.68
Expenses	
501 ENHANCED UNIFORM	3,428.48
530 EQUIPMENT/SUPPLIES	500.00
532 COST OF SPIRITWEAR FOR SALE	273.47
533 SNACK BAR/CONCESSION SUPPLIES	14.08
545 COACH'S UNIFORMS	140.72
555 GIFTS	691.39
595 MISC. EXPENSES	65.00
607 PAY PAL FEES	90.28
610 ACCOUNTING	235.00
Total Expenses	\$5,438.42
NET OPERATING INCOME	\$7,685.26
NET INCOME	\$7,685.26