

Laguna Beach Boosters Club

CHEER-PROFIT AND LOSS

July 1 - November 23, 2018

| | TOTAL |
|---------------------------------------|--------------------|
| Income | |
| 300 ANNUAL BALANCE | |
| OPENING NET BALANCE | 9,259.03 |
| Total 300 ANNUAL BALANCE | 9,259.03 |
| 301 DONATIONS | 165.00 |
| 305 FUNDRAISERS | 2,175.00 |
| 345 TEAM TRAVEL CONTRIBUTIONS | 3,500.00 |
| Total Income | \$15,099.03 |
| GROSS PROFIT | \$15,099.03 |
| Expenses | |
| 505 SUPPLEMENTAL SPORTSWEAR | 3,472.77 |
| 510 PRE/POST SEASON COACH STIPENDS | 1,849.05 |
| 525 ACCOMMODATIONS | 5,670.00 |
| 530 EQUIPMENT/SUPPLIES | 296.00 |
| 565 COST OF FUNDRAISERS | 360.00 |
| 607 PAY PAL FEES | 35.34 |
| 610 ACCOUNTING | 75.00 |
| Total Expenses | \$11,758.16 |
| NET OPERATING INCOME | \$3,340.87 |
| NET INCOME | \$3,340.87 |