

# Laguna Beach Boosters Club

## GIRLS TENNIS-PROFIT AND LOSS

July 1, 2018 - January 6, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	5,294.77
<b>Total 300 ANNUAL BALANCE</b>	<b>5,294.77</b>
301 DONATIONS	7,626.00
313 BREAKER DAY	800.00
315 SUPPLEMENTAL UNIFORM SALES	381.00
335 SPIRIT WEAR DONATIONS	46.91
<b>Total Income</b>	<b>\$14,148.68</b>
GROSS PROFIT	<b>\$14,148.68</b>
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
570 SENIOR DAY	1,000.00
595 MISC. EXPENSES	65.00
607 PAY PAL FEES	91.68
610 ACCOUNTING	235.00
<b>Total Expenses</b>	<b>\$6,439.82</b>
NET OPERATING INCOME	<b>\$7,708.86</b>
NET INCOME	<b>\$7,708.86</b>