

Laguna Beach Boosters Club

GIRLS WATER POLO-PROFIT AND LOSS

July 1, 2018 - January 6, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,695.28
Total 300 ANNUAL BALANCE	11,695.28
301 DONATIONS	24,950.00
305 FUNDRAISERS	7,430.00
310 BANQUET TICKET SALES	85.00
315 SUPPLEMENTAL UNIFORM SALES	1,150.00
325 PROGRAM / BANNER SALES	5,950.00
330 SNACK BAR DONATIONS	445.00
335 SPIRIT WEAR DONATIONS	840.00
345 TEAM TRAVEL CONTRIBUTIONS	3,750.00
350 TOURNAMENT INCOME	5,425.00
380 SCHOOLPOWER DONATIONS	1,810.00
Total Income	\$63,530.28
GROSS PROFIT	\$63,530.28
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,810.41
520 TRANSPORTATION/TRAVEL	916.66
530 EQUIPMENT/SUPPLIES	573.03
533 SNACK BAR/CONCESSION SUPPLIES	294.00
535 TOURNAMENTS	5,078.00
545 COACH'S UNIFORMS	222.88
550 PROGRAM/BANNER PRINT & PUBLISH	495.65
551 PHOTOGRAPHY/FILMING	1,115.00
555 GIFTS	342.67
560 TEAM FOOD/MEALS/SNACKS	899.45
565 COST OF FUNDRAISERS	1,423.50
595 MISC. EXPENSES	2,493.75
607 PAY PAL FEES	140.86
610 ACCOUNTING	155.00
Total Expenses	\$18,960.86
NET OPERATING INCOME	\$44,569.42
NET INCOME	\$44,569.42