

Laguna Beach Boosters Club

BOYS WATER POLO - PROFIT AND LOSS

July 1, 2018 - January 6, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	20,122.23
Total 300 ANNUAL BALANCE	20,122.23
301 DONATIONS	23,027.50
305 FUNDRAISERS	3,400.00
310 BANQUET TICKET SALES	860.00
315 SUPPLEMENTAL UNIFORM SALES	250.00
325 PROGRAM / BANNER SALES	1,025.00
330 SNACK BAR DONATIONS	880.00
335 SPIRIT WEAR DONATIONS	1,250.00
345 TEAM TRAVEL CONTRIBUTIONS	1,350.00
350 TOURNAMENT INCOME	2,750.00
380 SCHOOLPOWER DONATIONS	1,720.00
Total Income	\$56,634.73
GROSS PROFIT	\$56,634.73
Expenses	
501 ENHANCED UNIFORM	2,832.28
505 SUPPLEMENTAL SPORTSWEAR	6,474.67
515 TROPHIES/AWARDS	491.34
520 TRANSPORTATION/TRAVEL	119.34
525 ACCOMMODATIONS	2,858.12
530 EQUIPMENT/SUPPLIES	1,367.49
532 COST OF SPIRITWEAR FOR SALE	1,645.60
533 SNACK BAR/CONCESSION SUPPLIES	289.25
535 TOURNAMENTS	3,436.00
540 BANQUET	2,760.00
545 COACH'S UNIFORMS	148.70
550 PROGRAM/BANNER PRINT & PUBLISH	1,525.75
551 PHOTOGRAPHY/FILMING	1,415.00
555 GIFTS	1,773.80
560 TEAM FOOD/MEALS/SNACKS	1,100.62
565 COST OF FUNDRAISERS	2,074.70
570 SENIOR DAY	433.07
607 PAY PAL FEES	328.51
610 ACCOUNTING	145.00
Total Expenses	\$31,219.24
NET OPERATING INCOME	\$25,415.49
NET INCOME	\$25,415.49