

Laguna Beach Boosters Club

BASEBALL-PROFIT AND LOSS

July 1, 2018 - January 6, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,696.91
Total 300 ANNUAL BALANCE	11,696.91
301 DONATIONS	10,790.00
305 FUNDRAISERS	142.82
325 PROGRAM / BANNER SALES	1,000.00
345 TEAM TRAVEL CONTRIBUTIONS	4,200.00
380 SCHOOLPOWER DONATIONS	900.00
Total Income	\$28,729.73
GROSS PROFIT	\$28,729.73
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	2,758.40
510 PRE/POST SEASON COACH STIPENDS	6,415.89
525 ACCOMMODATIONS	3,701.50
535 TOURNAMENTS	3,690.00
560 TEAM FOOD/MEALS/SNACKS	2,511.73
595 MISC. EXPENSES	815.95
607 PAY PAL FEES	168.07
640 TRAINING ROOM	112.50
Total Expenses	\$20,174.04
NET OPERATING INCOME	\$8,555.69
NET INCOME	\$8,555.69