

Laguna Beach Boosters Club

GIRLS CROSS COUNTRY L-PROFIT AND LOSS

July 1, 2018 - February 9, 2019

| | TOTAL |
|------------------------------------|--------------------|
| Income | |
| 300 ANNUAL BALANCE | |
| OPENING NET BALANCE | 2,483.34 |
| Total 300 ANNUAL BALANCE | 2,483.34 |
| 301 DONATIONS | 5,404.50 |
| 305 FUNDRAISERS | 5,122.00 |
| 310 BANQUET TICKET SALES | 587.00 |
| 325 PROGRAM / BANNER SALES | 100.00 |
| 335 SPIRIT WEAR DONATIONS | 460.00 |
| 345 TEAM TRAVEL CONTRIBUTIONS | 2,420.00 |
| 380 SCHOOLPOWER DONATIONS | 120.00 |
| Total Income | \$16,696.84 |
| GROSS PROFIT | \$16,696.84 |
| Expenses | |
| 501 ENHANCED UNIFORM | 634.28 |
| 505 SUPPLEMENTAL SPORTSWEAR | 1,420.74 |
| 515 TROPHIES/AWARDS | 459.55 |
| 520 TRANSPORTATION/TRAVEL | 10.00 |
| 525 ACCOMMODATIONS | 3,091.80 |
| 530 EQUIPMENT/SUPPLIES | 355.02 |
| 532 COST OF SPIRITWEAR FOR SALE | 2,153.81 |
| 535 TOURNAMENTS | 230.00 |
| 540 BANQUET | 1,404.44 |
| 550 PROGRAM/BANNER PRINT & PUBLISH | 479.49 |
| 551 PHOTOGRAPHY/FILMING | 50.00 |
| 555 GIFTS | 571.80 |
| 560 TEAM FOOD/MEALS/SNACKS | 925.18 |
| 565 COST OF FUNDRAISERS | 37.71 |
| 590 WEB SITE & APP FEES | 18.00 |
| 595 MISC. EXPENSES | 152.95 |
| 607 PAY PAL FEES | 86.09 |
| 610 ACCOUNTING | 220.00 |
| Total Expenses | \$12,300.86 |
| NET OPERATING INCOME | \$4,395.98 |
| NET INCOME | \$4,395.98 |