

Laguna Beach Boosters Club

GIRLS GOLF-PROFIT AND LOSS

July 1, 2018 - February 9, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	19,974.27
Total 300 ANNUAL BALANCE	19,974.27
301 DONATIONS	5,565.00
305 FUNDRAISERS	4,592.00
325 PROGRAM / BANNER SALES	1,050.00
335 SPIRIT WEAR DONATIONS	200.00
380 SCHOOLPOWER DONATIONS	420.00
Total Income	\$31,801.27
GROSS PROFIT	\$31,801.27
Expenses	
501 ENHANCED UNIFORM	5,760.69
505 SUPPLEMENTAL SPORTSWEAR	2,391.16
510 PRE/POST SEASON COACH STIPENDS	2,723.12
515 TROPHIES/AWARDS	153.01
530 EQUIPMENT/SUPPLIES	1,594.97
535 TOURNAMENTS	1,867.00
540 BANQUET	1,541.31
551 PHOTOGRAPHY/FILMING	1,050.00
555 GIFTS	160.34
560 TEAM FOOD/MEALS/SNACKS	173.17
607 PAY PAL FEES	36.85
610 ACCOUNTING	150.00
Total Expenses	\$17,601.62
NET OPERATING INCOME	\$14,199.65
NET INCOME	\$14,199.65