

# Laguna Beach Boosters Club

## GIRLS WATER POLO-PROFIT AND LOSS

July 1, 2018 - February 9, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,695.28
<b>Total 300 ANNUAL BALANCE</b>	<b>11,695.28</b>
301 DONATIONS	25,950.00
305 FUNDRAISERS	8,380.00
310 BANQUET TICKET SALES	85.00
315 SUPPLEMENTAL UNIFORM SALES	1,150.00
325 PROGRAM / BANNER SALES	6,688.00
330 SNACK BAR DONATIONS	470.00
335 SPIRIT WEAR DONATIONS	840.00
345 TEAM TRAVEL CONTRIBUTIONS	3,875.00
350 TOURNAMENT INCOME	7,450.00
380 SCHOOLPOWER DONATIONS	1,810.00
395 OTHER/MISC. INCOME	120.85
<b>Total Income</b>	<b>\$68,514.13</b>
<b>GROSS PROFIT</b>	<b>\$68,514.13</b>
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	5,435.36
520 TRANSPORTATION/TRAVEL	1,035.37
525 ACCOMMODATIONS	2,782.76
530 EQUIPMENT/SUPPLIES	1,141.84
533 SNACK BAR/CONCESSION SUPPLIES	294.00
535 TOURNAMENTS	6,153.00
545 COACH'S UNIFORMS	222.88
550 PROGRAM/BANNER PRINT & PUBLISH	766.39
551 PHOTOGRAPHY/FILMING	1,115.00
555 GIFTS	392.67
560 TEAM FOOD/MEALS/SNACKS	1,767.46
565 COST OF FUNDRAISERS	1,587.56
570 SENIOR DAY	849.52
595 MISC. EXPENSES	2,493.75
607 PAY PAL FEES	140.86
610 ACCOUNTING	155.00
620 LEGAL & PROFESSIONAL FEES	300.00
<b>Total Expenses</b>	<b>\$26,633.42</b>
<b>NET OPERATING INCOME</b>	<b>\$41,880.71</b>
<b>NET INCOME</b>	<b>\$41,880.71</b>