

# Laguna Beach Boosters Club

## BASEBALL-PROFIT AND LOSS

July 1, 2018 - February 9, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,696.91
<b>Total 300 ANNUAL BALANCE</b>	<b>11,696.91</b>
301 DONATIONS	11,790.00
305 FUNDRAISERS	4,362.82
325 PROGRAM / BANNER SALES	3,150.00
345 TEAM TRAVEL CONTRIBUTIONS	4,200.00
380 SCHOOLPOWER DONATIONS	900.00
<b>Total Income</b>	<b>\$36,099.73</b>
GROSS PROFIT	<b>\$36,099.73</b>
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	2,758.40
510 PRE/POST SEASON COACH STIPENDS	6,415.89
525 ACCOMMODATIONS	3,701.50
535 TOURNAMENTS	3,900.00
560 TEAM FOOD/MEALS/SNACKS	2,511.73
595 MISC. EXPENSES	815.95
607 PAY PAL FEES	197.37
640 TRAINING ROOM	112.50
645 REPAIRS & MAINTENANCE	1,914.84
650 SPORT TEAM ASSISTANCE	675.00
<b>Total Expenses</b>	<b>\$23,003.18</b>
NET OPERATING INCOME	<b>\$13,096.55</b>
NET INCOME	<b>\$13,096.55</b>