

Laguna Beach Boosters Club

FOOTBALL-PROFIT AND LOSS

July 1, 2018 - February 9, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	24,721.77
Total 300 ANNUAL BALANCE	24,721.77
301 DONATIONS	9,275.00
305 FUNDRAISERS	50.00
310 BANQUET TICKET SALES	975.00
315 SUPPLEMENTAL UNIFORM SALES	265.00
325 PROGRAM / BANNER SALES	17,590.00
335 SPIRIT WEAR DONATIONS	2,647.00
380 SCHOOLPOWER DONATIONS	60.00
395 OTHER/MISC. INCOME	598.00
Total Income	\$56,181.77
GROSS PROFIT	\$56,181.77
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,265.96
510 PRE/POST SEASON COACH STIPENDS	3,398.00
515 TROPHIES/AWARDS	334.56
520 TRANSPORTATION/TRAVEL	2,090.49
530 EQUIPMENT/SUPPLIES	25,984.77
532 COST OF SPIRITWEAR FOR SALE	4,537.75
550 PROGRAM/BANNER PRINT & PUBLISH	5,417.18
551 PHOTOGRAPHY/FILMING	5,249.00
555 GIFTS	799.00
560 TEAM FOOD/MEALS/SNACKS	3,751.63
570 SENIOR DAY	380.16
607 PAY PAL FEES	56.69
610 ACCOUNTING	385.00
640 TRAINING ROOM	4,550.00
Total Expenses	\$61,200.19
NET OPERATING INCOME	\$ -5,018.42
NET INCOME	\$ -5,018.42