

Laguna Beach Boosters Club

BASEBALL-PROFIT AND LOSS

July 1, 2018 - March 16, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,696.91
Total 300 ANNUAL BALANCE	11,696.91
301 DONATIONS	13,190.00
305 FUNDRAISERS	4,478.82
325 PROGRAM / BANNER SALES	3,650.00
345 TEAM TRAVEL CONTRIBUTIONS	4,200.00
380 SCHOOLPOWER DONATIONS	900.00
Total Income	\$38,115.73
GROSS PROFIT	\$38,115.73
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	2,758.40
510 PRE/POST SEASON COACH STIPENDS	6,415.89
525 ACCOMMODATIONS	3,701.50
530 EQUIPMENT/SUPPLIES	128.70
535 TOURNAMENTS	3,900.00
560 TEAM FOOD/MEALS/SNACKS	2,511.73
595 MISC. EXPENSES	815.95
607 PAY PAL FEES	209.27
610 ACCOUNTING	150.00
620 LEGAL & PROFESSIONAL FEES	525.00
640 TRAINING ROOM	112.50
645 REPAIRS & MAINTENANCE	1,914.84
Total Expenses	\$23,143.78
NET OPERATING INCOME	\$14,971.95
NET INCOME	\$14,971.95