

Laguna Beach Boosters Club

BOYS CROSS COUNTRY -PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	10,435.97
Total 300 ANNUAL BALANCE	10,435.97
301 DONATIONS	4,809.40
Breaker Day	200.00
Total 301 DONATIONS	5,009.40
305 FUNDRAISERS	9,286.25
330 SNACK BAR DONATIONS	900.00
335 SPIRIT WEAR DONATIONS	75.00
345 TEAM TRAVEL CONTRIBUTIONS	800.00
380 SCHOOLPOWER DONATIONS	357.00
Total Income	\$26,863.62
GROSS PROFIT	\$26,863.62
Expenses	
501 ENHANCED UNIFORM	1,331.78
505 SUPPLEMENTAL SPORTSWEAR	1,466.76
510 PRE/POST SEASON COACH STIPENDS	7,201.96
515 TROPHIES/AWARDS	1,095.28
525 ACCOMMODATIONS	3,182.40
530 EQUIPMENT/SUPPLIES	587.15
532 COST OF SPIRITWEAR FOR SALE	5,986.50
540 BANQUET	1,355.47
550 PROGRAM/BANNER PRINT & PUBLISH	1,197.10
555 GIFTS	109.90
560 TEAM FOOD/MEALS/SNACKS	671.00
565 COST OF FUNDRAISERS	128.59
590 WEB SITE & APP FEES	302.00
607 PAY PAL FEES	109.72
610 ACCOUNTING	185.00
645 REPAIRS & MAINTENANCE	65.00
Total Expenses	\$24,975.61
NET OPERATING INCOME	\$1,888.01
NET INCOME	\$1,888.01

Laguna Beach Boosters Club

BOYS SAND VOLLEYBALL PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	3,510.22
Total 300 ANNUAL BALANCE	3,510.22
301 DONATIONS	3,585.00
335 SPIRIT WEAR DONATIONS	75.00
380 SCHOOLPOWER DONATIONS	5,000.00
Total Income	\$12,170.22
GROSS PROFIT	\$12,170.22
Expenses	
501 ENHANCED UNIFORM	1,775.73
505 SUPPLEMENTAL SPORTSWEAR	836.25
520 TRANSPORTATION/TRAVEL	90.00
530 EQUIPMENT/SUPPLIES	738.09
551 PHOTOGRAPHY/FILMING	100.00
555 GIFTS	1,011.90
607 PAY PAL FEES	46.08
610 ACCOUNTING	150.00
Total Expenses	\$4,748.05
NET OPERATING INCOME	\$7,422.17
NET INCOME	\$7,422.17

Laguna Beach Boosters Club

BOYS WATER POLO - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	20,122.23
Total 300 ANNUAL BALANCE	20,122.23
301 DONATIONS	23,227.50
305 FUNDRAISERS	3,400.00
310 BANQUET TICKET SALES	860.00
315 SUPPLEMENTAL UNIFORM SALES	250.00
325 PROGRAM / BANNER SALES	1,025.00
330 SNACK BAR DONATIONS	880.00
335 SPIRIT WEAR DONATIONS	1,450.00
345 TEAM TRAVEL CONTRIBUTIONS	1,350.00
350 TOURNAMENT INCOME	2,750.00
380 SCHOOLPOWER DONATIONS	2,275.00
Total Income	\$57,589.73
GROSS PROFIT	\$57,589.73
Expenses	
501 ENHANCED UNIFORM	2,832.28
505 SUPPLEMENTAL SPORTSWEAR	6,474.67
515 TROPHIES/AWARDS	491.34
520 TRANSPORTATION/TRAVEL	119.34
525 ACCOMMODATIONS	2,858.12
530 EQUIPMENT/SUPPLIES	1,367.49
532 COST OF SPIRITWEAR FOR SALE	1,645.60
533 SNACK BAR/CONCESSION SUPPLIES	289.25
535 TOURNAMENTS	3,436.00
540 BANQUET	2,760.00
545 COACH'S UNIFORMS	148.70
550 PROGRAM/BANNER PRINT & PUBLISH	1,564.54
551 PHOTOGRAPHY/FILMING	1,415.00
555 GIFTS	1,773.80
560 TEAM FOOD/MEALS/SNACKS	1,100.62
565 COST OF FUNDRAISERS	2,074.70
570 SENIOR DAY	433.07
607 PAY PAL FEES	330.26
610 ACCOUNTING	145.00
Total Expenses	\$31,259.78
NET OPERATING INCOME	\$26,329.95
NET INCOME	\$26,329.95

Laguna Beach Boosters Club

FOOTBALL - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	24,721.77
Total 300 ANNUAL BALANCE	24,721.77
301 DONATIONS	9,474.00
305 FUNDRAISERS	13,259.80
310 BANQUET TICKET SALES	3,222.87
315 SUPPLEMENTAL UNIFORM SALES	265.00
325 PROGRAM / BANNER SALES	17,590.00
335 SPIRIT WEAR DONATIONS	2,647.00
380 SCHOOLPOWER DONATIONS	1,060.00
395 OTHER/MISC. INCOME	598.00
Total Income	\$72,838.44
GROSS PROFIT	\$72,838.44
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,265.96
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
540 BANQUET	4,149.34
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	93.11
610 ACCOUNTING	385.00
640 TRAINING ROOM	7,948.00
Total Expenses	\$65,385.95
NET OPERATING INCOME	\$7,452.49
NET INCOME	\$7,452.49

Laguna Beach Boosters Club

GENERAL ACCOUNT - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	30,048.90
Total 300 ANNUAL BALANCE	30,048.90
301 DONATIONS	2,806.29
Breaker Day	-840.00
Total 301 DONATIONS	1,966.29
305 FUNDRAISERS	59.29
Fast Pass	19,150.00
Total 305 FUNDRAISERS	19,209.29
335 SPIRIT WEAR DONATIONS	40.00
380 SCHOOLPOWER DONATIONS	300.00
390 INTEREST INCOME	275.34
Total Income	\$51,839.82
GROSS PROFIT	\$51,839.82
Expenses	
532 COST OF SPIRITWEAR FOR SALE	625.00
550 PROGRAM/BANNER PRINT & PUBLISH	456.44
590 WEB SITE & APP FEES	623.19
595 MISC. EXPENSES	0.00
605 BANK CHARGES	56.95
607 PAY PAL FEES	418.04
610 ACCOUNTING	4,492.50
615 TAX & AUDIT PREPARATION	792.00
620 LEGAL & PROFESSIONAL FEES	130.00
625 LIABILITY INSURANCE	1,437.00
630 OFFICE SUPPLIES	44.80
655 FACILITY IMPROVEMENTS	3,950.00
665 SCHOLARSHIP	4,000.00
675 ASB FAST PASS ALLOCATION	5,608.07
Transfer Out	2,000.00
Total Expenses	\$24,633.99
NET OPERATING INCOME	\$27,205.83
Other Expenses	
Reconciliation Discrepancies	-1,778.69
Total Other Expenses	\$ -1,778.69
NET OTHER INCOME	\$1,778.69
NET INCOME	\$28,984.52

Laguna Beach Boosters Club

GIRLS CROSS COUNTRY - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,483.34
Total 300 ANNUAL BALANCE	2,483.34
301 DONATIONS	6,497.30
305 FUNDRAISERS	5,122.00
310 BANQUET TICKET SALES	587.00
325 PROGRAM / BANNER SALES	100.00
335 SPIRIT WEAR DONATIONS	460.00
345 TEAM TRAVEL CONTRIBUTIONS	2,420.00
380 SCHOOLPOWER DONATIONS	120.00
Total Income	\$17,789.64
GROSS PROFIT	\$17,789.64
Expenses	
501 ENHANCED UNIFORM	634.28
505 SUPPLEMENTAL SPORTSWEAR	1,420.74
510 PRE/POST SEASON COACH STIPENDS	2,517.31
515 TROPHIES/AWARDS	459.55
520 TRANSPORTATION/TRAVEL	10.00
525 ACCOMMODATIONS	3,091.80
530 EQUIPMENT/SUPPLIES	355.02
532 COST OF SPIRITWEAR FOR SALE	2,153.81
535 TOURNAMENTS	230.00
540 BANQUET	1,404.44
550 PROGRAM/BANNER PRINT & PUBLISH	479.49
551 PHOTOGRAPHY/FILMING	50.00
555 GIFTS	571.80
560 TEAM FOOD/MEALS/SNACKS	925.18
565 COST OF FUNDRAISERS	37.71
590 WEB SITE & APP FEES	18.00
595 MISC. EXPENSES	152.95
607 PAY PAL FEES	86.09
610 ACCOUNTING	220.00
Total Expenses	\$14,818.17
NET OPERATING INCOME	\$2,971.47
NET INCOME	\$2,971.47

Laguna Beach Boosters Club

GIRLS GOLF - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,628.68
Total 300 ANNUAL BALANCE	2,628.68
301 DONATIONS	4,565.00
305 FUNDRAISERS	4,592.00
380 SCHOOLPOWER DONATIONS	420.00
Total Income	\$12,205.68
GROSS PROFIT	\$12,205.68
Expenses	
501 ENHANCED UNIFORM	1,509.00
505 SUPPLEMENTAL SPORTSWEAR	2,391.16
510 PRE/POST SEASON COACH STIPENDS	2,723.12
515 TROPHIES/AWARDS	153.01
530 EQUIPMENT/SUPPLIES	75.00
535 TOURNAMENTS	117.00
540 BANQUET	1,541.31
551 PHOTOGRAPHY/FILMING	250.00
555 GIFTS	160.34
560 TEAM FOOD/MEALS/SNACKS	173.17
610 ACCOUNTING	150.00
Total Expenses	\$9,243.11
NET OPERATING INCOME	\$2,962.57
NET INCOME	\$2,962.57

Laguna Beach Boosters Club

GIRLS TENNIS - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	5,294.77
Total 300 ANNUAL BALANCE	5,294.77
301 DONATIONS	8,276.00
Breaker Day	800.00
Total 301 DONATIONS	9,076.00
305 FUNDRAISERS	
Spring Pancake Breakfast	100.00
Total 305 FUNDRAISERS	100.00
315 SUPPLEMENTAL UNIFORM SALES	381.00
335 SPIRIT WEAR DONATIONS	46.91
360 ASB DONATION	765.00
Total Income	\$15,663.68
GROSS PROFIT	\$15,663.68
Expenses	
501 ENHANCED UNIFORM	3,428.48
510 PRE/POST SEASON COACH STIPENDS	0.00
515 TROPHIES/AWARDS	58.33
530 EQUIPMENT/SUPPLIES	3,000.00
532 COST OF SPIRITWEAR FOR SALE	273.47
533 SNACK BAR/CONCESSION SUPPLIES	14.08
540 BANQUET	1,730.67
545 COACH'S UNIFORMS	140.72
555 GIFTS	646.14
570 SENIOR DAY	815.50
595 MISC. EXPENSES	65.00
607 PAY PAL FEES	94.88
610 ACCOUNTING	235.00
Total Expenses	\$10,502.27
NET OPERATING INCOME	\$5,161.41
NET INCOME	\$5,161.41

Laguna Beach Boosters Club

GIRLS VOLLEYBALL- PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	16,918.16
Total 300 ANNUAL BALANCE	16,918.16
301 DONATIONS	11,750.00
305 FUNDRAISERS	25.00
325 PROGRAM / BANNER SALES	9,350.00
Total Income	\$38,043.16
GROSS PROFIT	\$38,043.16
Expenses	
501 ENHANCED UNIFORM	3,462.49
505 SUPPLEMENTAL SPORTSWEAR	1,711.18
510 PRE/POST SEASON COACH STIPENDS	53.37
515 TROPHIES/AWARDS	154.08
520 TRANSPORTATION/TRAVEL	2.00
525 ACCOMMODATIONS	170.18
535 TOURNAMENTS	5,800.00
540 BANQUET	1,022.77
550 PROGRAM/BANNER PRINT & PUBLISH	2,287.31
551 PHOTOGRAPHY/FILMING	1,875.00
555 GIFTS	3,800.99
560 TEAM FOOD/MEALS/SNACKS	1,131.51
570 SENIOR DAY	309.25
595 MISC. EXPENSES	299.35
607 PAY PAL FEES	23.50
610 ACCOUNTING	155.00
Total Expenses	\$22,257.98
NET OPERATING INCOME	\$15,785.18
NET INCOME	\$15,785.18