

Laguna Beach Boosters Club

BOYS CROSS COUNTRY -PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
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INCOME	
300 ANNUAL BALANCE	
OPENING NET BALANCE	10,435.97
Total 300 ANNUAL BALANCE	10,435.97
301 DONATIONS	5,309.40
Breaker Day	200.00
Total 301 DONATIONS	5,509.40
305 FUNDRAISERS	9,511.25
Spring Pancake Breakfast	20.00
Total 305 FUNDRAISERS	9,531.25
330 SNACK BAR DONATIONS	900.00
335 SPIRIT WEAR DONATIONS	1,754.00
345 TEAM TRAVEL CONTRIBUTIONS	800.00
380 SCHOOLPOWER DONATIONS	357.00
Total Income	29,287.62
GROSS PROFIT	29,287.62
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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
520 TRANSPORTATION/TRAVEL	865.00
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	1,235.89
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	25,879.40
NET OPERATING INCOME	3,408.22
NET INCOME	\$3,408.22
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Laguna Beach Boosters Club

BOYS SAND VOLLEYBALL PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
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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
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GROSS PROFIT	12,170.22
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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
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NET OPERATING INCOME	7,422.17
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NET INCOME	\$7,422.17
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Laguna Beach Boosters Club

BOYS WATER POLO - PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
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INCOME	
300 ANNUAL BALANCE	
OPENING NET BALANCE	20,122.23
Total 300 ANNUAL BALANCE	20,122.23
301 DONATIONS	26,737.50
305 FUNDRAISERS	4,760.00
Spring Pancake Breakfast	15.00
Total 305 FUNDRAISERS	4,775.00
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	1,000.00
345 TEAM TRAVEL CONTRIBUTIONS	1,350.00
350 TOURNAMENT INCOME	2,750.00
380 SCHOOLPOWER DONATIONS	2,275.00
Total Income	62,024.73
GROSS PROFIT	62,024.73
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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	2,125.64
570 SENIOR DAY	433.07
607 PAY PAL FEES	437.89
610 ACCOUNTING	145.00
Total Expenses	31,418.35
NET OPERATING INCOME	30,606.38
NET INCOME	\$30,606.38

Laguna Beach Boosters Club

FOOTBALL - PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
INCOME	
300 ANNUAL BALANCE	
OPENING NET BALANCE	24,721.77
Total 300 ANNUAL BALANCE	24,721.77
301 DONATIONS	12,774.00
305 FUNDRAISERS	24,562.80
Spring Pancake Breakfast	15.00
Total 305 FUNDRAISERS	24,577.80
310 BANQUET TICKET SALES	3,222.87
315 SUPPLEMENTAL UNIFORM SALES	405.00
325 PROGRAM / BANNER SALES	19,740.00
335 SPIRIT WEAR DONATIONS	2,707.00
380 SCHOOLPOWER DONATIONS	1,060.00
395 OTHER/MISC. INCOME	598.00
Total Income	89,806.44
GROSS PROFIT	89,806.44
EXPENSES	
505 SUPPLEMENTAL SPORTSWEAR	4,265.96
515 TROPHIES/AWARDS	334.56
520 TRANSPORTATION/TRAVEL	12,835.29
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	179.86
610 ACCOUNTING	385.00
640 TRAINING ROOM	7,948.00
Total Expenses	76,217.50
NET OPERATING INCOME	13,588.94
NET INCOME	\$13,588.94

Laguna Beach Boosters Club

GENERAL ACCOUNT - PROFIT AND LOSS

July 1, 2018 - June 22, 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
Athletic Physicals	2,560.00
Fast Pass	19,350.00
Spring Pancake Breakfast	2,297.30
Total 305 FUNDRAISERS	24,266.59
335 SPIRIT WEAR DONATIONS	40.00
380 SCHOOLPOWER DONATIONS	300.00
390 INTEREST INCOME	308.13
Total Income	56,929.91
GROSS PROFIT	56,929.91
EXPENSES	
532 COST OF SPIRITWEAR FOR SALE	625.00
540 BANQUET	598.72
550 PROGRAM/BANNER PRINT & PUBLISH	456.44
590 WEB SITE & APP FEES	668.19
595 MISC. EXPENSES	0.00
605 BANK CHARGES	84.95
607 PAY PAL FEES	464.15
610 ACCOUNTING	5,067.50
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
660 HOSPITALITY	616.60
665 SCHOLARSHIP	4,000.00
675 ASB FAST PASS ALLOCATION	5,608.07
Transfer Out	2,000.00
Total Expenses	26,543.42
NET OPERATING INCOME	30,386.49
OTHER EXPENSES	
Reconciliation Discrepancies	-1,778.69
Total Other Expenses	-1,778.69
NET OTHER INCOME	1,778.69

NET INCOME

Total
\$32,165.18

Laguna Beach Boosters Club

GIRLS CROSS COUNTRY - PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
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INCOME	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,483.34
Total 300 ANNUAL BALANCE	2,483.34
301 DONATIONS	6,497.30
305 FUNDRAISERS	5,147.00
Spring Pancake Breakfast	10.00
Total 305 FUNDRAISERS	5,157.00
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	17,824.64
GROSS PROFIT	17,824.64
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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	875.00
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	518.28
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	15,721.96
NET OPERATING INCOME	2,102.68
NET INCOME	\$2,102.68
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Laguna Beach Boosters Club

GIRLS GOLF - PROFIT AND LOSS

July 1, 2018 - June 22, 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	4,633.00
380 SCHOOLPOWER DONATIONS	420.00
Total Income	12,246.68
GROSS PROFIT	12,246.68
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	3,003.57
NET INCOME	\$3,003.57

Laguna Beach Boosters Club

GIRLS TENNIS - PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
INCOME	
300 ANNUAL BALANCE	
OPENING NET BALANCE	5,294.77
Total 300 ANNUAL BALANCE	5,294.77
301 DONATIONS	9,316.00
Breaker Day	800.00
Total 301 DONATIONS	10,116.00
305 FUNDRAISERS	200.00
Spring Pancake Breakfast	145.00
Total 305 FUNDRAISERS	345.00
315 SUPPLEMENTAL UNIFORM SALES	381.00
335 SPIRIT WEAR DONATIONS	546.91
360 ASB DONATION	1,665.00
Total Income	18,348.68
GROSS PROFIT	18,348.68
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	152.64
610 ACCOUNTING	235.00
Total Expenses	10,560.03
NET OPERATING INCOME	7,788.65
NET INCOME	\$7,788.65

Laguna Beach Boosters Club
GIRLS VOLLEYBALL- PROFIT AND LOSS

July 1, 2018 - June 22, 2019

	Total
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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
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GROSS PROFIT	38,043.16
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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	5,500.00
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	21,957.98
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NET OPERATING INCOME	16,085.18
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NET INCOME	\$16,085.18
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