

Laguna Beach Boosters Club

GENERAL ACCOUNT - PROFIT AND LOSS

July 1, 2018 - April 7, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	30,048.90
Total 300 ANNUAL BALANCE	30,048.90
301 DONATIONS	2,581.29
305 FUNDRAISERS	59.29
312 FAST PASS	19,150.00
313 BREAKER DAY	-840.00
335 SPIRIT WEAR DONATIONS	40.00
380 SCHOOLPOWER DONATIONS	300.00
390 INTEREST INCOME	241.51
Total Income	\$51,580.99
GROSS PROFIT	\$51,580.99
Expenses	
532 COST OF SPIRITWEAR FOR SALE	625.00
550 PROGRAM/BANNER PRINT & PUBLISH	456.44
590 WEB SITE & APP FEES	330.00
595 MISC. EXPENSES	0.00
605 BANK CHARGES	56.95
607 PAY PAL FEES	416.43
610 ACCOUNTING	3,817.50
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	\$23,664.19
NET OPERATING INCOME	\$27,916.80
Other Expenses	
Reconciliation Discrepancies	-1,778.69
Total Other Expenses	\$ -1,778.69
NET OTHER INCOME	\$1,778.69
NET INCOME	\$29,695.49