

Laguna Beach Boosters Club

GIRLS WATER POLO-PROFIT AND LOSS

July 1, 2018 - March 2, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,695.28
Total 300 ANNUAL BALANCE	11,695.28
301 DONATIONS	25,950.00
305 FUNDRAISERS	8,380.00
310 BANQUET TICKET SALES	85.00
315 SUPPLEMENTAL UNIFORM SALES	1,150.00
325 PROGRAM / BANNER SALES	6,688.00
330 SNACK BAR DONATIONS	470.00
335 SPIRIT WEAR DONATIONS	840.00
345 TEAM TRAVEL CONTRIBUTIONS	3,875.00
350 TOURNAMENT INCOME	7,450.00
380 SCHOOLPOWER DONATIONS	1,810.00
395 OTHER/MISC. INCOME	120.85
Total Income	\$68,514.13
GROSS PROFIT	\$68,514.13
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	5,435.36
520 TRANSPORTATION/TRAVEL	1,035.37
525 ACCOMMODATIONS	2,782.76
530 EQUIPMENT/SUPPLIES	1,141.84
533 SNACK BAR/CONCESSION SUPPLIES	294.00
535 TOURNAMENTS	6,153.00
540 BANQUET	300.00
545 COACH'S UNIFORMS	222.88
550 PROGRAM/BANNER PRINT & PUBLISH	766.39
551 PHOTOGRAPHY/FILMING	2,105.00
555 GIFTS	392.67
560 TEAM FOOD/MEALS/SNACKS	3,612.88
565 COST OF FUNDRAISERS	1,587.56
570 SENIOR DAY	1,233.93
595 MISC. EXPENSES	2,493.75
607 PAY PAL FEES	140.86
610 ACCOUNTING	155.00
620 LEGAL & PROFESSIONAL FEES	300.00
Total Expenses	\$30,153.25
NET OPERATING INCOME	\$38,360.88
NET INCOME	\$38,360.88