

Laguna Beach Boosters Club

GIRLS CROSS COUNTRY - PROFIT AND LOSS

July 1, 2018 - April 7, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,483.34
Total 300 ANNUAL BALANCE	2,483.34
301 DONATIONS	6,004.50
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	\$17,296.84
GROSS PROFIT	\$17,296.84
Expenses	
501 ENHANCED UNIFORM	634.28
505 SUPPLEMENTAL SPORTSWEAR	1,420.74
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	\$12,300.86
NET OPERATING INCOME	\$4,995.98
NET INCOME	\$4,995.98