

Laguna Beach Boosters Club

SOFTBALL - PROFIT AND LOSS

July 1, 2018 - April 7, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	1,501.42
Total 300 ANNUAL BALANCE	1,501.42
301 DONATIONS	2,484.30
305 FUNDRAISERS	20.50
335 SPIRIT WEAR DONATIONS	720.00
350 TOURNAMENT INCOME	2,015.00
380 SCHOOLPOWER DONATIONS	100.00
Total Income	\$6,841.22
GROSS PROFIT	\$6,841.22
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	555.45
520 TRANSPORTATION/TRAVEL	1,444.26
530 EQUIPMENT/SUPPLIES	525.36
532 COST OF SPIRITWEAR FOR SALE	203.41
595 MISC. EXPENSES	400.00
607 PAY PAL FEES	11.04
610 ACCOUNTING	65.00
645 REPAIRS & MAINTENANCE	162.35
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES	1,675.00
Total Expenses	\$5,041.87
NET OPERATING INCOME	\$1,799.35
NET INCOME	\$1,799.35