

Laguna Beach Boosters Club

BASEBALL - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,696.91
Total 300 ANNUAL BALANCE	11,696.91
301 DONATIONS	16,785.80
305 FUNDRAISERS	4,478.82
310 BANQUET TICKET SALES	450.00
325 PROGRAM / BANNER SALES	3,650.00
345 TEAM TRAVEL CONTRIBUTIONS	4,200.00
380 SCHOOLPOWER DONATIONS	900.00
Total Income	\$42,161.53
GROSS PROFIT	
	\$42,161.53
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	2,758.40
510 PRE/POST SEASON COACH STIPENDS	14,465.72
525 ACCOMMODATIONS	3,701.50
530 EQUIPMENT/SUPPLIES	128.70
535 TOURNAMENTS	3,900.00
540 BANQUET	800.00
550 PROGRAM/BANNER PRINT & PUBLISH	560.30
551 PHOTOGRAPHY/FILMING	200.00
560 TEAM FOOD/MEALS/SNACKS	2,511.73
595 MISC. EXPENSES	815.95
607 PAY PAL FEES	209.27
610 ACCOUNTING	150.00
640 TRAINING ROOM	112.50
645 REPAIRS & MAINTENANCE	3,476.93
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES	525.00
Total Expenses	\$34,316.00
NET OPERATING INCOME	\$7,845.53
NET INCOME	\$7,845.53

Laguna Beach Boosters Club

BOYS GOLF - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,630.52
Total 300 ANNUAL BALANCE	11,630.52
301 DONATIONS	4,410.00
Total Income	\$16,040.52
GROSS PROFIT	\$16,040.52
Expenses	
501 ENHANCED UNIFORM	749.56
505 SUPPLEMENTAL SPORTSWEAR	2,611.93
510 PRE/POST SEASON COACH STIPENDS	2,178.50
520 TRANSPORTATION/TRAVEL	36.00
530 EQUIPMENT/SUPPLIES	1,560.00
533 SNACK BAR/CONCESSION SUPPLIES	37.67
540 BANQUET	499.87
551 PHOTOGRAPHY/FILMING	150.00
560 TEAM FOOD/MEALS/SNACKS	125.45
607 PAY PAL FEES	122.97
610 ACCOUNTING	105.00
630 OFFICE SUPPLIES	32.33
Total Expenses	\$8,209.28
NET OPERATING INCOME	\$7,831.24
NET INCOME	\$7,831.24

Laguna Beach Boosters Club

BOYS LACROSSE - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	970.59
Total 300 ANNUAL BALANCE	970.59
301 DONATIONS	7,950.00
305 FUNDRAISERS	7,745.00
310 BANQUET TICKET SALES	750.00
315 SUPPLEMENTAL UNIFORM SALES	100.00
325 PROGRAM / BANNER SALES	2,150.00
335 SPIRIT WEAR DONATIONS	227.84
350 TOURNAMENT INCOME	100.00
380 SCHOOLPOWER DONATIONS	1,079.00
Transfer In	2,000.00
Total Income	\$23,072.43
GROSS PROFIT	\$23,072.43
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,746.96
535 TOURNAMENTS	1,500.00
540 BANQUET	300.00
550 PROGRAM/BANNER PRINT & PUBLISH	93.95
551 PHOTOGRAPHY/FILMING	80.00
607 PAY PAL FEES	227.83
610 ACCOUNTING	125.00
Total Expenses	\$7,073.74
NET OPERATING INCOME	\$15,998.69
NET INCOME	\$15,998.69

Laguna Beach Boosters Club

BOYS TENNIS -PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	10,269.90
Total 300 ANNUAL BALANCE	10,269.90
301 DONATIONS	13,364.00
305 FUNDRAISERS	
Spring Pancake Breakfast	15.00
Total 305 FUNDRAISERS	15.00
335 SPIRIT WEAR DONATIONS	400.00
360 ASB DONATION	1,260.00
380 SCHOOLPOWER DONATIONS	2,135.00
Total Income	\$27,443.90
GROSS PROFIT	\$27,443.90
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	1,516.26
510 PRE/POST SEASON COACH STIPENDS	16,338.75
515 TROPHIES/AWARDS	51.87
530 EQUIPMENT/SUPPLIES	3,037.64
532 COST OF SPIRITWEAR FOR SALE	3,010.47
535 TOURNAMENTS	175.00
550 PROGRAM/BANNER PRINT & PUBLISH	178.44
551 PHOTOGRAPHY/FILMING	250.00
560 TEAM FOOD/MEALS/SNACKS	176.55
607 PAY PAL FEES	245.64
610 ACCOUNTING	275.00
Total Expenses	\$25,255.62
NET OPERATING INCOME	\$2,188.28
NET INCOME	\$2,188.28

Laguna Beach Boosters Club

BOYS VOLLEYBALL - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	17,345.59
Total 300 ANNUAL BALANCE	17,345.59
301 DONATIONS	4,325.00
325 PROGRAM / BANNER SALES	8,650.00
335 SPIRIT WEAR DONATIONS	3,854.08
380 SCHOOLPOWER DONATIONS	4,000.00
Total Income	\$38,174.67
GROSS PROFIT	\$38,174.67
Expenses	
501 ENHANCED UNIFORM	4,251.69
505 SUPPLEMENTAL SPORTSWEAR	4,712.82
510 PRE/POST SEASON COACH STIPENDS	1,633.88
530 EQUIPMENT/SUPPLIES	1,954.18
535 TOURNAMENTS	2,260.00
540 BANQUET	333.88
545 COACH'S UNIFORMS	200.00
550 PROGRAM/BANNER PRINT & PUBLISH	2,104.36
551 PHOTOGRAPHY/FILMING	1,058.60
555 GIFTS	527.14
560 TEAM FOOD/MEALS/SNACKS	1,438.97
565 COST OF FUNDRAISERS	291.40
570 SENIOR DAY	312.48
607 PAY PAL FEES	165.35
610 ACCOUNTING	170.00
Total Expenses	\$21,414.75
NET OPERATING INCOME	\$16,759.92
NET INCOME	\$16,759.92

Laguna Beach Boosters Club

CHEER - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	9,259.03
Total 300 ANNUAL BALANCE	9,259.03
301 DONATIONS	165.00
305 FUNDRAISERS	2,175.00
345 TEAM TRAVEL CONTRIBUTIONS	3,500.00
Total Income	\$15,099.03
GROSS PROFIT	\$15,099.03
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	3,833.62
510 PRE/POST SEASON COACH STIPENDS	1,849.05
525 ACCOMMODATIONS	5,670.00
530 EQUIPMENT/SUPPLIES	488.28
550 PROGRAM/BANNER PRINT & PUBLISH	98.05
565 COST OF FUNDRAISERS	360.00
607 PAY PAL FEES	35.34
610 ACCOUNTING	75.00
Total Expenses	\$12,409.34
NET OPERATING INCOME	\$2,689.69
NET INCOME	\$2,689.69

Laguna Beach Boosters Club

GIRLS LACROSSE - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	3,155.47
Total 300 ANNUAL BALANCE	3,155.47
Total Income	\$3,155.47
GROSS PROFIT	\$3,155.47
Expenses	
510 PRE/POST SEASON COACH STIPENDS	3,690.38
532 COST OF SPIRITWEAR FOR SALE	0.00
610 ACCOUNTING	30.00
640 TRAINING ROOM	90.00
Total Expenses	\$3,810.38
NET OPERATING INCOME	\$ -654.91
NET INCOME	\$ -654.91

Laguna Beach Boosters Club

GIRLS SAND VOLLEYBALL - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	7,748.54
Total 300 ANNUAL BALANCE	7,748.54
301 DONATIONS	3,650.00
330 SNACK BAR DONATIONS	200.00
Total Income	\$11,598.54
GROSS PROFIT	\$11,598.54
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	1,218.16
560 TEAM FOOD/MEALS/SNACKS	156.76
607 PAY PAL FEES	43.95
610 ACCOUNTING	145.00
Total Expenses	\$1,563.87
NET OPERATING INCOME	\$10,034.67
NET INCOME	\$10,034.67

Laguna Beach Boosters Club

SOFTBALL - PROFIT AND LOSS

July 1, 2018 - May 11, 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	120.50
325 PROGRAM / BANNER SALES	25.00
335 SPIRIT WEAR DONATIONS	860.00
345 TEAM TRAVEL CONTRIBUTIONS	216.00
350 TOURNAMENT INCOME	2,815.00
380 SCHOOLPOWER DONATIONS	100.00
Total Income	\$8,122.22
GROSS PROFIT	\$8,122.22
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
550 PROGRAM/BANNER PRINT & PUBLISH	53.88
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	\$5,095.75
NET OPERATING INCOME	\$3,026.47
NET INCOME	\$3,026.47

Laguna Beach Boosters Club

SURF - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	8,202.82
Total 300 ANNUAL BALANCE	8,202.82
301 DONATIONS	900.00
310 BANQUET TICKET SALES	925.00
335 SPIRIT WEAR DONATIONS	4,000.00
380 SCHOOLPOWER DONATIONS	450.00
Total Income	\$14,477.82
GROSS PROFIT	\$14,477.82
Expenses	
515 TROPHIES/AWARDS	202.57
535 TOURNAMENTS	1,105.00
540 BANQUET	738.85
551 PHOTOGRAPHY/FILMING	64.65
555 GIFTS	423.80
560 TEAM FOOD/MEALS/SNACKS	400.35
607 PAY PAL FEES	84.09
610 ACCOUNTING	175.00
665 SCHOLARSHIP	1,264.00
Total Expenses	\$4,458.31
NET OPERATING INCOME	\$10,019.51
NET INCOME	\$10,019.51

Laguna Beach Boosters Club

SWIM - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	17,194.06
Total 300 ANNUAL BALANCE	17,194.06
301 DONATIONS	12,050.00
345 TEAM TRAVEL CONTRIBUTIONS	-1,577.96
Total Income	\$27,666.10
GROSS PROFIT	\$27,666.10
Expenses	
501 ENHANCED UNIFORM	11,510.47
505 SUPPLEMENTAL SPORTSWEAR	275.50
530 EQUIPMENT/SUPPLIES	573.02
560 TEAM FOOD/MEALS/SNACKS	500.00
610 ACCOUNTING	355.00
Total Expenses	\$13,213.99
NET OPERATING INCOME	\$14,452.11
NET INCOME	\$14,452.11

Laguna Beach Boosters Club

TRACK - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,067.45
Total 300 ANNUAL BALANCE	2,067.45
301 DONATIONS	13,810.00
305 FUNDRAISERS	1,982.46
380 SCHOOLPOWER DONATIONS	275.00
Transfer In	10,000.00
Total Income	\$28,134.91
GROSS PROFIT	\$28,134.91
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	8,495.53
510 PRE/POST SEASON COACH STIPENDS	1,524.95
515 TROPHIES/AWARDS	224.35
520 TRANSPORTATION/TRAVEL	212.06
530 EQUIPMENT/SUPPLIES	2,312.60
532 COST OF SPIRITWEAR FOR SALE	20.00
535 TOURNAMENTS	1,200.00
545 COACH'S UNIFORMS	453.96
560 TEAM FOOD/MEALS/SNACKS	749.74
590 WEB SITE & APP FEES	18.00
595 MISC. EXPENSES	300.00
607 PAY PAL FEES	122.00
610 ACCOUNTING	590.00
630 OFFICE SUPPLIES	53.83
645 REPAIRS & MAINTENANCE	1,157.52
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES	950.00
Total Expenses	\$18,384.54
NET OPERATING INCOME	\$9,750.37
NET INCOME	\$9,750.37

Laguna Beach Boosters Club

TROPHY INVITE - PROFIT AND LOSS

July 1, 2018 - May 11, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	1,747.74
Total 300 ANNUAL BALANCE	1,747.74
305 FUNDRAISERS	32,592.15
330 SNACK BAR DONATIONS	1,557.70
Transfer In	2,062.67
Total Income	\$37,960.26
GROSS PROFIT	\$37,960.26
Expenses	
515 TROPHIES/AWARDS	2,271.48
520 TRANSPORTATION/TRAVEL	1,719.86
530 EQUIPMENT/SUPPLIES	3,111.15
532 COST OF SPIRITWEAR FOR SALE	2,084.48
550 PROGRAM/BANNER PRINT & PUBLISH	1,154.01
590 WEB SITE & APP FEES	268.00
610 ACCOUNTING	250.00
622 DIRECTOR FEES	5,300.00
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES	9,810.00
Transfer Out	10,000.00
Total Expenses	\$35,968.98
NET OPERATING INCOME	\$1,991.28
NET INCOME	\$1,991.28