

# Laguna Beach Boosters Club

## BASEBALL - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,696.91
<b>Total 300 ANNUAL BALANCE</b>	<b>11,696.91</b>
301 DONATIONS	16,785.80
305 FUNDRAISERS	4,478.82
Spring Pancake Breakfast	45.00
<b>Total 305 FUNDRAISERS</b>	<b>4,523.82</b>
310 BANQUET TICKET SALES	480.00
325 PROGRAM / BANNER SALES	6,650.00
345 TEAM TRAVEL CONTRIBUTIONS	4,200.00
380 SCHOOLPOWER DONATIONS	900.00
<b>Total Income</b>	<b>\$45,236.53</b>
<b>GROSS PROFIT</b>	<b>\$45,236.53</b>
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	3,910.79
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	211.04
610 ACCOUNTING	150.00
640 TRAINING ROOM	112.50
645 REPAIRS & MAINTENANCE	3,476.93
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES	525.00
<b>Total Expenses</b>	<b>\$35,470.16</b>
<b>NET OPERATING INCOME</b>	<b>\$9,766.37</b>
<b>NET INCOME</b>	<b>\$9,766.37</b>

# Laguna Beach Boosters Club

## BOYS GOLF - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
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Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	11,630.52
<b>Total 300 ANNUAL BALANCE</b>	<b>11,630.52</b>
301 DONATIONS	5,070.00
<b>Total Income</b>	<b>\$16,700.52</b>
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GROSS PROFIT	<b>\$16,700.52</b>
Expenses	
501 ENHANCED UNIFORM	749.56
505 SUPPLEMENTAL SPORTSWEAR	2,611.93
510 PRE/POST SEASON COACH STIPENDS	2,178.50
515 TROPHIES/AWARDS	159.47
520 TRANSPORTATION/TRAVEL	36.00
530 EQUIPMENT/SUPPLIES	2,351.98
533 SNACK BAR/CONCESSION SUPPLIES	37.67
540 BANQUET	1,424.62
551 PHOTOGRAPHY/FILMING	150.00
555 GIFTS	616.80
560 TEAM FOOD/MEALS/SNACKS	125.45
607 PAY PAL FEES	122.97
610 ACCOUNTING	105.00
630 OFFICE SUPPLIES	32.33
<b>Total Expenses</b>	<b>\$10,702.28</b>
NET OPERATING INCOME	<b>\$5,998.24</b>
NET INCOME	<b>\$5,998.24</b>
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# Laguna Beach Boosters Club

## BOYS LACROSSE - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	970.59
<b>Total 300 ANNUAL BALANCE</b>	<b>970.59</b>
301 DONATIONS	7,950.00
305 FUNDRAISERS	7,745.00
310 BANQUET TICKET SALES	1,055.00
315 SUPPLEMENTAL UNIFORM SALES	100.00
325 PROGRAM / BANNER SALES	2,400.00
335 SPIRIT WEAR DONATIONS	227.84
350 TOURNAMENT INCOME	100.00
380 SCHOOLPOWER DONATIONS	1,079.00
Transfer In	2,000.00
<b>Total Income</b>	<b>\$23,627.43</b>
<b>GROSS PROFIT</b>	<b>\$23,627.43</b>
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,746.96
510 PRE/POST SEASON COACH STIPENDS	2,178.50
535 TOURNAMENTS	1,500.00
540 BANQUET	1,885.71
550 PROGRAM/BANNER PRINT & PUBLISH	1,012.02
551 PHOTOGRAPHY/FILMING	80.00
555 GIFTS	1,217.85
607 PAY PAL FEES	230.18
610 ACCOUNTING	125.00
<b>Total Expenses</b>	<b>\$12,976.22</b>
<b>NET OPERATING INCOME</b>	<b>\$10,651.21</b>
<b>NET INCOME</b>	<b>\$10,651.21</b>

# Laguna Beach Boosters Club

## BOYS TENNIS -PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	10,269.90
<b>Total 300 ANNUAL BALANCE</b>	<b>10,269.90</b>
301 DONATIONS	13,364.00
305 FUNDRAISERS	
Spring Pancake Breakfast	165.00
<b>Total 305 FUNDRAISERS</b>	<b>165.00</b>
335 SPIRIT WEAR DONATIONS	400.00
360 ASB DONATION	1,260.00
380 SCHOOLPOWER DONATIONS	2,135.00
<b>Total Income</b>	<b>\$27,593.90</b>
<b>GROSS PROFIT</b>	<b>\$27,593.90</b>
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
555 GIFTS	351.77
560 TEAM FOOD/MEALS/SNACKS	176.55
607 PAY PAL FEES	252.34
610 ACCOUNTING	275.00
<b>Total Expenses</b>	<b>\$25,614.09</b>
<b>NET OPERATING INCOME</b>	<b>\$1,979.81</b>
<b>NET INCOME</b>	<b>\$1,979.81</b>

# Laguna Beach Boosters Club

## BOYS VOLLEYBALL - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	17,345.59
<b>Total 300 ANNUAL BALANCE</b>	<b>17,345.59</b>
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
<b>Total Income</b>	<b>\$38,174.67</b>
GROSS PROFIT	<b>\$38,174.67</b>
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	2,243.43
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
<b>Total Expenses</b>	<b>\$23,324.30</b>
NET OPERATING INCOME	<b>\$14,850.37</b>
NET INCOME	<b>\$14,850.37</b>

# Laguna Beach Boosters Club

## CHEER - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	9,259.03
<b>Total 300 ANNUAL BALANCE</b>	<b>9,259.03</b>
301 DONATIONS	165.00
305 FUNDRAISERS	2,580.00
345 TEAM TRAVEL CONTRIBUTIONS	3,500.00
<b>Total Income</b>	<b>\$15,504.03</b>
GROSS PROFIT	<b>\$15,504.03</b>
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	40.17
610 ACCOUNTING	75.00
<b>Total Expenses</b>	<b>\$12,414.17</b>
NET OPERATING INCOME	<b>\$3,089.86</b>
NET INCOME	<b>\$3,089.86</b>

# Laguna Beach Boosters Club

## GIRLS LACROSSE - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	3,155.47
<b>Total 300 ANNUAL BALANCE</b>	<b>3,155.47</b>
<b>Total Income</b>	<b>\$3,155.47</b>
GROSS PROFIT	<b>\$3,155.47</b>
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
<b>Total Expenses</b>	<b>\$3,810.38</b>
NET OPERATING INCOME	<b>\$ -654.91</b>
NET INCOME	<b>\$ -654.91</b>

# Laguna Beach Boosters Club

## GIRLS SAND VOLLEYBALL - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	7,748.54
<b>Total 300 ANNUAL BALANCE</b>	<b>7,748.54</b>
301 DONATIONS	3,650.00
330 SNACK BAR DONATIONS	200.00
<b>Total Income</b>	<b>\$11,598.54</b>
GROSS PROFIT	<b>\$11,598.54</b>
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	1,218.16
540 BANQUET	558.51
555 GIFTS	991.90
560 TEAM FOOD/MEALS/SNACKS	156.76
607 PAY PAL FEES	43.95
610 ACCOUNTING	145.00
<b>Total Expenses</b>	<b>\$3,114.28</b>
NET OPERATING INCOME	<b>\$8,484.26</b>
NET INCOME	<b>\$8,484.26</b>



# Laguna Beach Boosters Club

## SOFTBALL - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	1,501.42
<b>Total 300 ANNUAL BALANCE</b>	<b>1,501.42</b>
301 DONATIONS	2,484.30
305 FUNDRAISERS	120.50
325 PROGRAM / BANNER SALES	25.00
330 SNACK BAR DONATIONS	268.00
335 SPIRIT WEAR DONATIONS	871.00
345 TEAM TRAVEL CONTRIBUTIONS	258.00
350 TOURNAMENT INCOME	2,815.00
380 SCHOOLPOWER DONATIONS	100.00
<b>Total Income</b>	<b>\$8,443.22</b>
GROSS PROFIT	<b>\$8,443.22</b>
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
540 BANQUET	87.62
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
<b>Total Expenses</b>	<b>\$5,183.37</b>
NET OPERATING INCOME	<b>\$3,259.85</b>
NET INCOME	<b>\$3,259.85</b>

# Laguna Beach Boosters Club

## SURF - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	8,202.82
<b>Total 300 ANNUAL BALANCE</b>	<b>8,202.82</b>
301 DONATIONS	900.00
310 BANQUET TICKET SALES	925.00
335 SPIRIT WEAR DONATIONS	4,000.00
380 SCHOOLPOWER DONATIONS	450.00
<b>Total Income</b>	<b>\$14,477.82</b>
GROSS PROFIT	<b>\$14,477.82</b>
Expenses	
515 TROPHIES/AWARDS	202.57
535 TOURNAMENTS	1,535.00
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
<b>Total Expenses</b>	<b>\$4,888.31</b>
NET OPERATING INCOME	<b>\$9,589.51</b>
NET INCOME	<b>\$9,589.51</b>

# Laguna Beach Boosters Club

## SWIM - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	17,194.06
<b>Total 300 ANNUAL BALANCE</b>	<b>17,194.06</b>
301 DONATIONS	12,050.00
<b>Total Income</b>	<b>\$29,244.06</b>
GROSS PROFIT	<b>\$29,244.06</b>
Expenses	
501 ENHANCED UNIFORM	11,510.47
505 SUPPLEMENTAL SPORTSWEAR	275.50
525 ACCOMMODATIONS	1,577.96
530 EQUIPMENT/SUPPLIES	573.02
560 TEAM FOOD/MEALS/SNACKS	500.00
610 ACCOUNTING	355.00
<b>Total Expenses</b>	<b>\$14,791.95</b>
NET OPERATING INCOME	<b>\$14,452.11</b>
NET INCOME	<b>\$14,452.11</b>

# Laguna Beach Boosters Club

## TRACK - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,067.45
<b>Total 300 ANNUAL BALANCE</b>	<b>2,067.45</b>
301 DONATIONS	13,810.00
305 FUNDRAISERS	1,982.46
380 SCHOOLPOWER DONATIONS	275.00
Transfer In	10,000.00
<b>Total Income</b>	<b>\$28,134.91</b>
GROSS PROFIT	<b>\$28,134.91</b>
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
540 BANQUET	1,800.00
545 COACH'S UNIFORMS	453.96
560 TEAM FOOD/MEALS/SNACKS	749.74
590 WEB SITE & APP FEES	36.00
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
<b>Total Expenses</b>	<b>\$20,202.54</b>
NET OPERATING INCOME	<b>\$7,932.37</b>
NET INCOME	<b>\$7,932.37</b>

# Laguna Beach Boosters Club

## TROPHY INVITE - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	1,747.74
<b>Total 300 ANNUAL BALANCE</b>	<b>1,747.74</b>
305 FUNDRAISERS	32,592.15
330 SNACK BAR DONATIONS	1,557.70
Transfer In	2,062.67
<b>Total Income</b>	<b>\$37,960.26</b>
GROSS PROFIT	<b>\$37,960.26</b>
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
<b>Total Expenses</b>	<b>\$35,968.98</b>
NET OPERATING INCOME	<b>\$1,991.28</b>
NET INCOME	<b>\$1,991.28</b>