

Laguna Beach Boosters Club

TRACK -PROFIT AND LOSS

July 1, 2018 - March 16, 2019

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	2,067.45
Total 300 ANNUAL BALANCE	2,067.45
301 DONATIONS	13,465.00
310 BANQUET TICKET SALES	25.00
380 SCHOOLPOWER DONATIONS	275.00
Total Income	\$15,832.45
GROSS PROFIT	\$15,832.45
Expenses	
505 SUPPLEMENTAL SPORTSWEAR	4,802.04
510 PRE/POST SEASON COACH STIPENDS	1,524.95
530 EQUIPMENT/SUPPLIES	968.68
532 COST OF SPIRITWEAR FOR SALE	20.00
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
Total Expenses	\$10,760.72
NET OPERATING INCOME	\$5,071.73
NET INCOME	\$5,071.73