

# Laguna Beach Boosters Club

## TROPHY INVITE - PROFIT AND LOSS

July 1, 2018 - April 7, 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
<b>Total Expenses</b>	<b>\$25,968.98</b>
NET OPERATING INCOME	<b>\$11,991.28</b>
NET INCOME	<b>\$11,991.28</b>