

# Laguna Beach Boosters Club

## BOYS BASKETBALL - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Income                                |                    |
| 300 ANNUAL BALANCE                    |                    |
| OPENING NET BALANCE                   | 19,007.83          |
| <b>Total 300 ANNUAL BALANCE</b>       | <b>19,007.83</b>   |
| 301 DONATIONS                         | 11,015.00          |
| 305 FUNDRAISERS                       | 13,806.24          |
| 325 PROGRAM / BANNER SALES            | 15,331.00          |
| 335 SPIRIT WEAR DONATIONS             | 4,440.00           |
| <b>Total Income</b>                   | <b>\$63,600.07</b> |
| GROSS PROFIT                          | <b>\$63,600.07</b> |
| Expenses                              |                    |
| 501 ENHANCED UNIFORM                  | 2,626.97           |
| 510 PRE/POST SEASON COACH<br>STIPENDS | 24,369.77          |
| 515 TROPHIES/AWARDS                   | 234.90             |
| 530 EQUIPMENT/SUPPLIES                | 822.60             |
| 532 COST OF SPIRITWEAR FOR SALE       | 5,244.89           |
| 535 TOURNAMENTS                       | 5,050.00           |
| 540 BANQUET                           | 404.08             |
| 550 PROGRAM/BANNER PRINT & PUBLISH    | 2,201.38           |
| 551 PHOTOGRAPHY/FILMING               | 2,459.00           |
| 607 PAY PAL FEES                      | 314.93             |
| 610 ACCOUNTING                        | 125.00             |
| <b>Total Expenses</b>                 | <b>\$43,853.52</b> |
| NET OPERATING INCOME                  | <b>\$19,746.55</b> |
| NET INCOME                            | <b>\$19,746.55</b> |

# Laguna Beach Boosters Club

## BOYS SOCCER - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Income                                |                    |
| 300 ANNUAL BALANCE                    |                    |
| OPENING NET BALANCE                   | 3,729.31           |
| <b>Total 300 ANNUAL BALANCE</b>       | <b>3,729.31</b>    |
| 301 DONATIONS                         | 6,475.00           |
| 305 FUNDRAISERS                       | 100.00             |
| Spring Pancake Breakfast              | 5.00               |
| <b>Total 305 FUNDRAISERS</b>          | <b>105.00</b>      |
| 310 BANQUET TICKET SALES              | 635.00             |
| 325 PROGRAM / BANNER SALES            | 600.00             |
| 335 SPIRIT WEAR DONATIONS             | 11,370.00          |
| 380 SCHOOLPOWER DONATIONS             | 362.00             |
| <b>Total Income</b>                   | <b>\$23,276.31</b> |
| GROSS PROFIT                          | <b>\$23,276.31</b> |
| Expenses                              |                    |
| 501 ENHANCED UNIFORM                  | 95.90              |
| 510 PRE/POST SEASON COACH<br>STIPENDS | 2,958.40           |
| 532 COST OF SPIRITWEAR FOR SALE       | 5,503.92           |
| 540 BANQUET                           | 1,214.82           |
| 545 COACH'S UNIFORMS                  | 1,024.47           |
| 550 PROGRAM/BANNER PRINT & PUBLISH    | 729.48             |
| 551 PHOTOGRAPHY/FILMING               | 600.00             |
| 555 GIFTS                             | 2,193.32           |
| 590 WEB SITE & APP FEES               | 129.99             |
| 607 PAY PAL FEES                      | 172.34             |
| 610 ACCOUNTING                        | 280.00             |
| <b>Total Expenses</b>                 | <b>\$14,902.64</b> |
| NET OPERATING INCOME                  | <b>\$8,373.67</b>  |
| NET INCOME                            | <b>\$8,373.67</b>  |

# Laguna Beach Boosters Club

## GIRLS BASKETBALL -PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Income                                |                    |
| 300 ANNUAL BALANCE                    |                    |
| OPENING NET BALANCE                   | 4,069.19           |
| <b>Total 300 ANNUAL BALANCE</b>       | <b>4,069.19</b>    |
| 301 DONATIONS                         | 310.00             |
| 305 FUNDRAISERS                       | 5,500.00           |
| 325 PROGRAM / BANNER SALES            | 600.00             |
| 335 SPIRIT WEAR DONATIONS             | 50.00              |
| 380 SCHOOLPOWER DONATIONS             | 330.00             |
| <b>Total Income</b>                   | <b>\$10,859.19</b> |
| GROSS PROFIT                          | <b>\$10,859.19</b> |
| Expenses                              |                    |
| 501 ENHANCED UNIFORM                  | 452.10             |
| 505 SUPPLEMENTAL SPORTSWEAR           | 448.08             |
| 510 PRE/POST SEASON COACH<br>STIPENDS | 2,178.50           |
| 515 TROPHIES/AWARDS                   | 95.51              |
| 525 ACCOMMODATIONS                    | 1,702.24           |
| 540 BANQUET                           | 489.95             |
| 550 PROGRAM/BANNER PRINT & PUBLISH    | 32.33              |
| 555 GIFTS                             | 535.54             |
| 607 PAY PAL FEES                      | 5.82               |
| 610 ACCOUNTING                        | 60.00              |
| <b>Total Expenses</b>                 | <b>\$6,000.07</b>  |
| NET OPERATING INCOME                  | <b>\$4,859.12</b>  |
| NET INCOME                            | <b>\$4,859.12</b>  |

# Laguna Beach Boosters Club

## GIRLS SOCCER - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Income                                |                    |
| 300 ANNUAL BALANCE                    |                    |
| OPENING NET BALANCE                   | 10,789.48          |
| <b>Total 300 ANNUAL BALANCE</b>       | <b>10,789.48</b>   |
| 301 DONATIONS                         | 938.30             |
| 305 FUNDRAISERS                       | 2,480.00           |
| Spring Pancake Breakfast              | 5.00               |
| <b>Total 305 FUNDRAISERS</b>          | <b>2,485.00</b>    |
| 310 BANQUET TICKET SALES              | 1,050.00           |
| 315 SUPPLEMENTAL UNIFORM SALES        | 160.00             |
| 325 PROGRAM / BANNER SALES            | 2,200.00           |
| 335 SPIRIT WEAR DONATIONS             | 13,216.00          |
| 380 SCHOOLPOWER DONATIONS             | 400.00             |
| <b>Total Income</b>                   | <b>\$31,238.78</b> |
| <b>GROSS PROFIT</b>                   | <b>\$31,238.78</b> |
| Expenses                              |                    |
| 501 ENHANCED UNIFORM                  | 2,573.23           |
| 505 SUPPLEMENTAL SPORTSWEAR           | 1,866.18           |
| 510 PRE/POST SEASON COACH<br>STIPENDS | 7,353.74           |
| 515 TROPHIES/AWARDS                   | 236.34             |
| 532 COST OF SPIRITWEAR FOR SALE       | 4,070.06           |
| 535 TOURNAMENTS                       | 1,375.00           |
| 540 BANQUET                           | 1,553.77           |
| 545 COACH'S UNIFORMS                  | 217.40             |
| 550 PROGRAM/BANNER PRINT & PUBLISH    | 242.44             |
| 551 PHOTOGRAPHY/FILMING               | 90.00              |
| 555 GIFTS                             | 1,322.23           |
| 560 TEAM FOOD/MEALS/SNACKS            | 109.22             |
| 570 SENIOR DAY                        | 635.12             |
| 590 WEB SITE & APP FEES               | 60.00              |
| 607 PAY PAL FEES                      | 382.22             |
| 610 ACCOUNTING                        | 265.00             |
| 630 OFFICE SUPPLIES                   | 12.78              |
| 640 TRAINING ROOM                     | 2,400.00           |
| <b>Total Expenses</b>                 | <b>\$24,764.73</b> |
| <b>NET OPERATING INCOME</b>           | <b>\$6,474.05</b>  |
| <b>NET INCOME</b>                     | <b>\$6,474.05</b>  |

# Laguna Beach Boosters Club

## GIRLS WATERPOLO - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Income                                |                    |
| 300 ANNUAL BALANCE                    |                    |
| OPENING NET BALANCE                   | 11,695.28          |
| <b>Total 300 ANNUAL BALANCE</b>       | <b>11,695.28</b>   |
| 301 DONATIONS                         | 25,950.00          |
| 305 FUNDRAISERS                       | 16,567.00          |
| Spring Pancake Breakfast              | 10.00              |
| <b>Total 305 FUNDRAISERS</b>          | <b>16,577.00</b>   |
| 310 BANQUET TICKET SALES              | 2,585.00           |
| 315 SUPPLEMENTAL UNIFORM SALES        | 1,150.00           |
| 325 PROGRAM / BANNER SALES            | 8,088.00           |
| 330 SNACK BAR DONATIONS               | 877.16             |
| 335 SPIRIT WEAR DONATIONS             | 840.00             |
| 345 TEAM TRAVEL CONTRIBUTIONS         | 3,875.00           |
| 350 TOURNAMENT INCOME                 | 7,450.00           |
| 380 SCHOOLPOWER DONATIONS             | 1,810.00           |
| 395 OTHER/MISC. INCOME                | 120.85             |
| <b>Total Income</b>                   | <b>\$81,018.29</b> |
| <b>GROSS PROFIT</b>                   | <b>\$81,018.29</b> |
| Expenses                              |                    |
| 505 SUPPLEMENTAL SPORTSWEAR           | 5,435.36           |
| 510 PRE/POST SEASON COACH<br>STIPENDS | 9,000.50           |
| 515 TROPHIES/AWARDS                   | 43.10              |
| 520 TRANSPORTATION/TRAVEL             | 1,035.37           |
| 525 ACCOMMODATIONS                    | 2,782.76           |
| 530 EQUIPMENT/SUPPLIES                | 1,541.08           |
| 533 SNACK BAR/CONCESSION SUPPLIES     | 294.00             |
| 535 TOURNAMENTS                       | 6,153.00           |
| 540 BANQUET                           | 5,948.43           |
| 545 COACH'S UNIFORMS                  | 222.88             |
| 550 PROGRAM/BANNER PRINT & PUBLISH    | 766.39             |
| 551 PHOTOGRAPHY/FILMING               | 2,105.00           |
| 555 GIFTS                             | 4,127.53           |
| 560 TEAM FOOD/MEALS/SNACKS            | 3,612.88           |
| 565 COST OF FUNDRAISERS               | 1,767.84           |
| 570 SENIOR DAY                        | 1,233.93           |
| 595 MISC. EXPENSES                    | 5,031.25           |
| 607 PAY PAL FEES                      | 141.45             |
| 610 ACCOUNTING                        | 155.00             |
| 620 LEGAL & PROFESSIONAL FEES         | 300.00             |
| <b>Total Expenses</b>                 | <b>\$51,697.75</b> |
| <b>NET OPERATING INCOME</b>           | <b>\$29,320.54</b> |

|            |                    |
|------------|--------------------|
|            | TOTAL              |
| NET INCOME | <b>\$29,320.54</b> |

# Laguna Beach Boosters Club

## WRESTLING - PROFIT AND LOSS

July 1, 2018 - May 29, 2019

|                                 | TOTAL          |
|---------------------------------|----------------|
| Income                          |                |
| 300 ANNUAL BALANCE              |                |
| OPENING NET BALANCE             | 90.00          |
| <b>Total 300 ANNUAL BALANCE</b> | <b>90.00</b>   |
| <b>Total Income</b>             | <b>\$90.00</b> |
| GROSS PROFIT                    | <b>\$90.00</b> |
| Expenses                        |                |
| <b>Total Expenses</b>           |                |
| NET OPERATING INCOME            | <b>\$90.00</b> |
| NET INCOME                      | <b>\$90.00</b> |