

2024-2025 Season Statement of Activity

South Coast Stars

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 - Contributed income	0
4010 - Membership Dues	5,361.00
4020 - Individual Donations	5,687.42
4040 - Prop Transportation	1,491.50
Total for 4000 - Contributed income	\$12,539.92
4100 - Fundraising Income	\$4,428.26
4110 - Dinner Nights	2,956.80
4130 - Annual Fundraisers	7,496.54
4160 - Rummage Sale	90.00
4190 - Yearbook	550.69
Total for 4100 - Fundraising Income	\$15,522.29
4400 - Event Income	0
4410 - Banquet Ticket Sales	2,960.00
4420 - Ticketed Event Sales	160.00
Total for 4400 - Event Income	\$3,120.00
PayPal Sales	136.00
Total for Income	\$31,318.21
Cost of Goods Sold	
Gross Profit	\$31,318.21
Expenses	
5000 - Competition Expenses	0
5010 - Prop Transportation	1,098.80
5020 - Dancer Snacks/Treats	358.30
5030 - Hotel	715.00
5050 - Competition/Convention Entry Fees	1,467.87
Total for 5000 - Competition Expenses	\$3,639.97
5100 - Fundraising Expenses	\$995.61
5110 - Dinner Nights	377.11
5130 - Misc Fundraisers	4,065.71
5170 - Prop Transportation (deleted)	402.62
5190 - Yearbook	143.07
Total for 5100 - Fundraising Expenses	\$5,984.12
5200 - Office & Admin Expenses	\$64.54
Legal & Accounting Fees	25.00
Merchant account fees	101.49
Office supplies	247.34
Software & apps	693.55
Total for 5200 - Office & Admin Expenses	\$1,131.92

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DISTRIBUTION ACCOUNT	TOTAL
5300 - Program Expenses	\$760.00
5310 - Gifts & Prizes	1,802.32
5320 - Showcase Expenses	1,408.44
5330 - Teacher Appreciation	480.66
Total for 5300 - Program Expenses	\$4,451.42
5400 - Event Expenses	0
5410 - Banquet Expenses	10,215.18
5430 - Party Expenses	804.31
5450 - Star Pal Expenses	191.65
Total for 5400 - Event Expenses	\$11,211.14
5500 - Charitable Contributions	6,060.25
PayPal Fees	73.88
Total for Expenses	\$32,552.70
Net Operating Income	-\$1,234.49
Other Income	
Other Expenses	
Vehicle expenses	0
Vehicle gas & fuel	33.81
Total for Vehicle expenses	\$33.81
Total for Other Expenses	\$33.81
Net Other Income	-\$33.81
Net Income	-\$1,268.30