Profit and Loss by Class

Series S		BASEBALL BOOSTERS	BOWLING BOOSTERS	BOYS BASKETBALL BOOSTERS	BOYS FENCING	BOYS LACROSSE BOOSTERS	BOYS SOCCER	BOYS VOLLEYBALL	CHEERLEADING BOOSTERS	COMPETETIVE CHEER	FOOTBALL BOOSTERS
4340 General Deficial General Parks Support Fold 4300 Deficial Parks Support A200 Deficial Support A200 Deficia	Income										
Activation Act	• •										
Total Action Direct Parties Significant Servings							48.25				
\$500 Investments \$500											
4501 4501	Total 43400 Direct Public Support						48.25				
Total 4000 Prosentemore											
A400 Devel Typens of Innoce 1,280.00 1											
44421 Morean Concore 44421 Morean Types of Incore 44421 Morean Types of Incore 44421 Morean Types of Incore 44421 Morean State 44401 Morean Types of Incore 44200 Program Incore 44200 Program Incore 44200 Morean State 44000 Special Control Incore 44	Total 45000 Investments										
44004 Magnet Salegor S	46400 Other Types of Income										
Total 4000 Pringram from more	46422 Merchandise Sales-Apparel								2,980.00		
47200 Program Income											
4700 Marbiership Dunies 1600 47200 Program Income 4900 Special Events Income 4900 Special Events Income 4900 Special Events Income 4900 Special Events Income 5000 Special Events Income 6000 S	Total 46400 Other Types of Income								2,980.00		
Total 4/200 Program Income	47200 Program Income										
4900 Spacial Element From Promume 1850	47230 Membership Dues										
48100 Traum Price Revenue 4810 Traum Price Rev	Total 47200 Program Income										
4950 Of Inter Microficalises 1950 1970	49000 Special Events Income										
4910	49050 Tournament Fee Revenue					855.00					
Total Informe	49100 Team Dinner Ticket Sales				815.00	5,346.30					
Services	49500 Other Fundraisers				-815.00						
Total prompt	Total 49000 Special Events Income				0.00	6,201.30					
GROSS PROFIT \$0.00	Services										
Expenses	Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.30	\$48.25	\$0.00	\$2,980.00	\$0.00	\$0.00
Solic Coat of Concession Stand Invent Solic Coat of Sales - Concession Food Solic Coat of Sales - Concession Food Solic Coat of Sales - Inventory Sales Solic Coat of Membership Glaveaway Solic Coat of Sales - Inventory Sales Solic Coat of Membership Glaveaway Solic Coat of Sales - Inventory Sales Solic Coat of Sales Sales - Inventory Sales Solic Coat of Sales Sales Sales - Inventory Sales Sal	GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.30	\$48.25	\$0.00	\$2,980.00	\$0.00	\$0.00
Solic Cost of Concession Stand Invent Solic Cost of Sales - Concession Food Solic Cost of Sales - Concession Food Solic Cost of Sales - Inventory Sales Solic Sales - Inventory Sales - Inventory Sales Solic Sales So	Expenses										
Total 50600 Cost of Concession Stand Invent 10700 Cost of Sales - Inventory Sales 50750 Cost of Sales - Inventory 50760 Cost of Sales - Inventory 50760 Cost of Sales - Inventory 5080s 50700 Cost of Sales - Inventory 5080s 5090 Euriness Expenses 6090 10 Tam Dinner Catering 6091 10 Tam Dinner Catering 6091 10 Tam Dinner Expenses noncater 6091 10 Cost Disness Expenses 60910 Euriness Expenses 60910 Total 6090 Business Expenses 6100 Contract Services 6110 Accounting Fees 6110 Accounting Fees 6110 Accounting Fees 6110 Website related expenses 6110 Website related expenses 6110 Website related expenses 6110 United Contract Services 6110 Contract S											
Name	50625 Cost of Sales-Concession Food										
50700 Cost of Sales - Inventory Sales 50755 Cost of Membership Giveaway Total S0700 Cost of Sales - Inventory Sales 60900 Business Expenses 60910 Team Dinner Catering 60911 Team Dinner Expenses noncater 60915 Team Dinner Expenses noncater 60915 Total G0700 Business Expenses 7 Total 60700 Business Expenses 8 120.84 62100 Contract Services 62110 Accounting Fees 62110 Accounting Fees 621120 Website related expenses 621120 Website related expenses 621120 Website related expenses 62120 Website related expenses 62150 Contract Services 62150 Contract Services 62110 Contract Services	Total 50600 Cost of Concession Stand										
S0755 Cost of Membership Giveaway Total 50700 Cost of Sales - Inventory Sales Sales - Inventory Sales Sales - Inventory Sales Sales - Inventory Sales Sale	Invent										
Total 50700 Cost of Sales - Inventory Sales 60900 Business Expenses 60910 Team Dinner Catering 60915 Team Dinner Expenses noncater 60955 Tournaments 7 Total 60900 Business Expenses 62100 Contract Services 62110 Accounting Fees 62120 Website related expenses 62150 Contract Services 7000 1,00000 1,100	50700 Cost of Sales - Inventory Sales										
Sales 60900 Business Expenses 1,489.0 60915 Team Dinner Catering 120.84 60915 Team Dinner Expenses noncater 120.84 60915 Total 60900 Business Expenses 120.84 Total 60900 Business Expenses 120.84 62100 Contract Services 52100 Laccounting Fees 62110 Accounting Fees 52120 Website related expenses 62125 Website maintenance fees 52125 Website maintenance fees Total 62120 Website related expenses 62150 Contract Services 62150 Contract Services 1,000.00 62170 Coaching Tools 1,000.00 62180 Feam Training 1,100.00 Total 62150 Outside Contract Services 1,100.00 62180 Outside Contract Services 1,100.00											
1,489.0 1,48	-										
60915 Team Dinner Expenses noncater 60955 Tournaments Total 60900 Business Expenses 120.84 61100 Contract Services 621100 Accounting Fees 621100 Accounting Fees 621100 Website related expenses 62125 Website maintenance fees Total 62120 Website related expenses 62125 Website related expenses 62125 Outside Contract Services 62150 Outside Contract Services 62150 C											
100955 Tournaments 100900 Business Expenses 120.84 1489.05 1499.05	· ·										1,489.00
Total 60900 Business Expenses 120.84 62100 Contract Services 62110 Accounting Fees 62110 Mebsite related expenses 62125 Website maintenance fees Total 62120 Website related expenses 62150 Outside Contract Services 62150 Coaching Tools 1,000.00 62170 Coaching Tools 1,100.00 1,100.00 62185 Team Training Total 62150 Outside Contract Services 1,000.00 790.00 1,000.00	•	120.84									
62100 Contract Services 62110 Accounting Fees 62120 Website related expenses 62125 Website maintenance fees Total 62120 Website related expenses 62150 Outside Contract Services 62150 Coaching Tools 62170 Coaching Tools 62170 Coaching Tools 62185 Team Training Total 62150 Outside Contract Services 1,000.00 1,100.00 790.00 1,000.00 1,100.00 1,100.00 790.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00											
62110 Accounting Fees 62120 Website related expenses 62125 Website maintenance fees Total 62120 Website related expenses 62150 Outside Contract Services 62150 Coaching Tools 1,100.00 1,100.00 790.00 1,000.00 1,100.00 Total 62150 Outside Contract Services 1,000.00 790.00 1,000.00 1,100.00 1,100.00 790.00 1,100.00 1,	·	120.84									1,489.00
62125 Website related expenses 62125 Website maintenance fees Total 62120 Website related expenses 62150 Outside Contract Services 62155 Choreography 62170 Coaching Tools 62185 Team Training Total 62150 Outside Contract Services 1,000.00 1,100.00 790.00 1,000.00 1,100.00 790.00 1,000.00 1,100.00 790.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00											
62125 Website maintenance fees Total 62120 Website related expenses 62150 Outside Contract Services 62155 Choreography 1,000.00 62170 Coaching Tools 1,100.00 790.00 1,100.00 62185 Team Training 1,100.00 790.00 1,000.00 1,100.00 Total 62150 Outside Contract Services 1,100.00 1,100.00 790.00 1,000.00 1,100.00											
Total 62120 Website related expenses 62150 Outside Contract Services 1,000.00 62155 Choreography 1,000.00 62170 Coaching Tools 1,100.00 790.00 62185 Team Training 1,100.00 1,100.00 Total 62150 Outside Contract Services 1,100.00 1,100.00 790.00 1,000.00	•										
62150 Outside Contract Services 62155 Choreography 62170 Coaching Tools 62185 Team Training Total 62150 Outside Contract Services 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00											
62155 Choreography 1,000.00 62170 Coaching Tools 1,100.00 790.00 1,100.0 62185 Team Training Total 62150 Outside Contract Services 1,100.00 790.00 1,000.00 1,100.0	Total 62120 Website related expenses										
62170 Coaching Tools 1,100.00 1,100.00 790.00 1,100.00 62185 Team Training Total 62150 Outside Contract Services 1,100.00 790.00 1,000.00 1,100.00											
62185 Team Training Total 62150 Outside Contract Services 1,100.00 790.00 1,000.00 1,100.00									1,000.00		
Total 62150 Outside Contract Services 1,100.00 1,100.00 790.00 1,000.00 1,100.00				1,100.00		1,100.00		790.00			1,100.00
	-										
Total 62100 Contract Services 1,100.00 1,100.00 790.00 1,000.00 1,000.00 1,100.00	Total 62150 Outside Contract Services			1,100.00		1,100.00		790.00	1,000.00		1,100.00
	Total 62100 Contract Services			1,100.00		1,100.00		790.00	1,000.00		1,100.00

Profit and Loss by Class

	BASEBALL	BOWLING	BOYS BASKETBALL	BOYS	BOYS LACROSSE	BOYS	BOYS	CHEERLEADING	COMPETETIVE	FOOTBALL
	BOOSTERS	BOOSTERS	BOOSTERS	FENCING	BOOSTERS	SOCCER	VOLLEYBALL	BOOSTERS	CHEER	BOOSTERS
62800 Facilities and Equipment										
62820 Team Equipment					925.00					11,896.77
62835 Concession Stand										
Equipment										
62890 Facilities Rental, Park, Util								2,000.00		
Total 62800 Facilities and					925.00			2,000.00		11,896.77
Equipment										
65000 Operations										
65020 Postage, Mailing Service										
65030 Printing and Copying		-67.15								
65040 General Supplies										
65045 Uniforms & Practice Apparel					6,923.00			799.29	13,253.41	35,013.05
65060 Meals & Catering				-28.00						194.00
65065 League Fees										
Total 65000 Operations		-67.15		-28.00	6,923.00			799.29	13,253.41	35,207.05
65100 Other Types of Expenses										
65150 Bank Charges					30.00					
65160 Other Costs										4,785.00
Total 65100 Other Types of					30.00					4,785.00
Expenses										
65200 Senior night										
68300 Travel and Meetings										
68320 Travel										
Total 68300 Travel and Meetings										
Total Expenses	\$120.84	\$ -67.15	\$1,100.00	\$ -28.00	\$8,978.00	\$0.00	\$790.00	\$3,799.29	\$13,253.41	\$54,477.82
NET OPERATING INCOME	\$ -120.84	\$67.15	\$ -1,100.00	\$28.00	\$ -2,776.70	\$48.25	\$ -790.00	\$ -819.29	\$ -13,253.41	\$ -54,477.82
NET INCOME	\$ -120.84	\$67.15	\$ -1,100.00	\$28.00	\$ -2,776.70	\$48.25	\$ -790.00	\$ -819.29	\$ -13,253.41	\$ -54,477.82

Profit and Loss by Class

	GENERAL FUND	GIRLS BASKETBALL BOOSTERS	GIRLS GOLF	GIRLS LACROSSE BOOSTERS	GIRLS SOCCER BOOSTERS	GIRLS SOFTBALL VOLLEYBALL	TRACK BOOSTERS	WRESTLING BOOSTERS	NOT SPECIFIED	TOTAL
Income	I GND	DOOGILIIO	JOLI	DOOTLING	DOGILIO	V OLLE I DALL	DOOTLIN	BOOTENS	GI LOII ILD	
43400 Direct Public Support										\$0.00
43415 Individual Contributions	72.52						320.00	48.25	:	\$489.02
43420 General Membership	10,989.96									0,989.96
Total 43400 Direct Public Support	11,062.48						320.00	48.25		1,478.98
45000 Investments	•								·	\$0.00
45030 Interest-Savings, Short-term CD	7.83								15.16	\$22.99
Total 45000 Investments	7.83								15.16	\$22.99
46400 Other Types of Income										\$0.00
46422 Merchandise Sales-Apparel	114.13								\$ 3	3,094.13
46423 Magnet Sales	138.22									\$138.22
Total 46400 Other Types of Income	252.35									3,232.35
• •	202.00								Ψ	
47200 Program Income 47230 Membership Dues	72.52									\$0.00
										\$72.52
Total 47200 Program Income	72.52									\$72.52
49000 Special Events Income										\$0.00
49050 Tournament Fee Revenue										\$855.00
49100 Team Dinner Ticket Sales										6,161.30
49500 Other Fundraisers										-815.00
Total 49000 Special Events Income									\$6	6,201.30
Services	0.01									\$0.01
Total Income	\$11,395.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$320.00	\$48.25	\$15.16 \$21	1,008.15
GROSS PROFIT	\$11,395.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$320.00	\$48.25	\$15.16 \$21	1,008.15
Expenses										
50600 Cost of Concession Stand Invent										\$0.00
50625 Cost of Sales-Concession Food	2,426.77								\$2	2,426.77
Total 50600 Cost of Concession Stand	2,426.77								\$2	2,426.77
Invent										
50700 Cost of Sales - Inventory Sales										\$0.00
50755 Cost of Membership Giveaway	4,046.25									4,046.25
Total 50700 Cost of Sales - Inventory Sales	4,046.25								\$4	4,046.25
60900 Business Expenses										\$0.00
60910 Team Dinner Catering				4,118.40					\$5	5,607.40
60915 Team Dinner Expenses noncater										\$120.84
60955 Tournaments				600.00						\$600.00
Total 60900 Business Expenses				4,718.40					\$6	6,328.24
62100 Contract Services										\$0.00
62110 Accounting Fees	305.00								:	\$305.00
62120 Website related expenses										\$0.00
62125 Website maintenance fees	383.00									\$383.00
Total 62120 Website related expenses	383.00								;	\$383.00
62150 Outside Contract Services										\$0.00
									\$1	1,000.00
62155 Choreography										
62155 Choreography 62170 Coaching Tools	8,350.00	1,100.00		790.00	790.00	790.00		790.00	\$16	6,700.00
	8,350.00	1,100.00		790.00 401.32	790.00	790.00		790.00		6,700.00 \$401.32
62170 Coaching Tools	8,350.00 8,350.00	1,100.00 1,100.00			790.00 790.00	790.00 790.00		790.00 790.00		

Profit and Loss by Class

	GENERAL	GIRLS BASKETBALL	GIRLS	GIRLS LACROSSE	GIRLS SOCCER	GIRLS SOFTE	BALL TRACK	WRESTLING	NOT	TOTAL
	FUND	BOOSTERS	GOLF	BOOSTERS	BOOSTERS	VOLLEYBALL	BOOSTERS	BOOSTERS	SPECIFIED	
62800 Facilities and Equipment										\$0.00
62820 Team Equipment				808.50						\$13,630.27
62835 Concession Stand	2,917.63									\$2,917.63
Equipment										
62890 Facilities Rental, Park, Util										\$2,000.00
Total 62800 Facilities and Equipment	2,917.63			808.50						\$18,547.90
65000 Operations										\$0.00
65020 Postage, Mailing Service				158.40						\$158.40
65030 Printing and Copying				132.46						\$65.31
65040 General Supplies	31.37									\$31.37
65045 Uniforms & Practice Apparel										\$55,988.75
65060 Meals & Catering										\$166.00
65065 League Fees						1,05	6.00			\$1,056.00
Total 65000 Operations	31.37			290.86		1,05	6.00			\$57,465.83
65100 Other Types of Expenses										\$0.00
65150 Bank Charges										\$30.00
65160 Other Costs	150.00									\$4,935.00
Total 65100 Other Types of	150.00									\$4,965.00
Expenses										
65200 Senior night			356.62							\$356.62
68300 Travel and Meetings										\$0.00
68320 Travel						1,50	0.00			\$1,500.00
Total 68300 Travel and Meetings						1,50	0.00			\$1,500.00
Total Expenses	\$18,610.02	\$1,100.00	\$356.62	\$7,009.08	\$790.00	\$790.00 \$2,55	6.00 \$0.00	\$790.00	\$0.00	\$114,425.93
NET OPERATING INCOME	\$ -7,214.83	\$ -1,100.00	\$ -356.62	\$ -7,009.08	\$ -790.00	\$ -790.00	\$ - \$320.00	\$ -741.75	\$15.16	\$ -
						2,55				93,417.78
NET INCOME	\$ -7,214.83	\$ -1,100.00	\$ -356.62	\$ -7,009.08	\$ -790.00	\$ -790.00 2,55	\$ - \$320.00 6.00	\$ -741.75	\$15.16	\$ - 93,417.78