

# Laguna Beach Boosters Club

## Profit and Loss

July - September, 2022

	BASEBALL	BASKETBALL, BOYS	BASKETBALL, GIRLS	CHEER	CROSS COUNTRY, BOYS	CROSS COUNTRY, GIRLS
Income						
300 ANNUAL BALANCE						
OPENING NET BALANCE	800	6,865	1,937	17,527	1,615	4,703
<b>Total 300 ANNUAL BALANCE</b>	<b>800</b>	<b>6,865</b>	<b>1,937</b>	<b>17,527</b>	<b>1,615</b>	<b>4,703</b>
301 DONATIONS	3,260	5,000	9,536	2,017	3,355	1,600
305 FUNDRAISERS	1,355					
Fast Pass						
<b>Total 305 FUNDRAISERS</b>	<b>1,355</b>					
310 BANQUET TICKET CONTRIBUTIONS						
315 SUPPLEMENTAL UNIFORM DONATIONS					50	850
320 BANNER SPONSORSHIPS			909			
325 PROGRAMS, BUSINESS & TRIBUTE ADS						
330 SNACK BAR DONATIONS						
335 SPIRIT WEAR DONATIONS	0		313		350	50
345 TEAM TRAVEL CONTRIBUTIONS		119			9,580	14,740
350 TOURNAMENT INCOME				1,577	360	540
380 SCHOOLPOWER DONATIONS				1,370		
390 INTEREST INCOME						
395 OTHER/MISC. INCOME						
<b>Total Income</b>	<b>\$5,415</b>	<b>\$11,984</b>	<b>\$12,695</b>	<b>\$22,491</b>	<b>\$15,310</b>	<b>\$22,483</b>
<b>GROSS PROFIT</b>	<b>\$5,415</b>	<b>\$11,984</b>	<b>\$12,695</b>	<b>\$22,491</b>	<b>\$15,310</b>	<b>\$22,483</b>
Expenses						
505 SUPPLEMENTAL SPORTSWEAR				4,000	446	483
510 PRE/POST SEASON COACH STIPENDS						
515 TROPHIES/AWARDS						
520 TRANSPORTATION/TRAVEL					4,916	8,170
522 TEAM BONDING					105	396
525 ACCOMMODATIONS						
530 EQUIPMENT/SUPPLIES				2,904		
532 SPIRITWEAR						
533 SNACK BAR/CONCESSION SUPPLIES				76		
535 TOURNAMENT & USE FEES	650	890	300		686	716
540 BANQUET						
545 COACH'S UNIFORMS						
550 PROGRAM - PRINT & PUBLISH	305					
551 PHOTOGRAPHY/FILMING/BROADCASTING						
555 GIFTS		14				
560 TEAM FOOD-MEALS/SNACKS				297		
565 COST OF FUNDRAISERS				259		
570 SENIOR RECOGNITION	162			524		
590 WEB SITE & APP FEES						
595 MISC. EXPENSES						
605 BANK CHARGES						
607 PAY PAL FEES				57		

610 ACCOUNTING

	BASEBALL	BASKETBALL, BOYS	BASKETBALL, GIRLS	CHEER	CROSS COUNTRY, BOYS	CROSS COUNTRY, GIRLS
623 FILING FEES						
625 LIABILITY INSURANCE						
630 OFFICE SUPPLIES & DECORATIONS						
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY				335		
660 HOSPITALITY						
PayPal Fees	108		20	60		
Uncategorized Expense						
<b>Total Expenses</b>	<b>\$1,225</b>	<b>\$904</b>	<b>\$320</b>	<b>\$8,512</b>	<b>\$6,153</b>	<b>\$9,764</b>
NOI	<b>\$4,191</b>	<b>\$11,080</b>	<b>\$12,375</b>	<b>\$13,980</b>	<b>\$9,157</b>	<b>\$12,719</b>
NET INCOME	<b>\$4,191</b>	<b>\$11,080</b>	<b>\$12,375</b>	<b>\$13,980</b>	<b>\$9,157</b>	<b>\$12,719</b>

	DISTANCE CARNIVAL	FOOTBALL	GENERAL	GOLF, BOYS	GOLF, GIRLS	LACROSSE, BOYS	LACROSSE, GIRLS
Income							
300 ANNUAL BALANCE							
OPENING NET BALANCE	1,360	39,715	23,956	6,127	7,359	1,063	-182
<b>Total 300 ANNUAL BALANCE</b>	<b>1,360</b>	<b>39,715</b>	<b>23,956</b>	<b>6,127</b>	<b>7,359</b>	<b>1,063</b>	<b>-182</b>
301 DONATIONS		10,200	1,507	328	1,770		
305 FUNDRAISERS				1,148			
Fast Pass			9,949				
<b>Total 305 FUNDRAISERS</b>			<b>9,949</b>	<b>1,148</b>			
310 BANQUET TICKET CONTRIBUTIONS							
315 SUPPLEMENTAL UNIFORM DONATIONS		383					
320 BANNER SPONSORSHIPS		37,711					
325 PROGRAMS, BUSINESS & TRIBUTE ADS		2,620					
330 SNACK BAR DONATIONS		3,751					
335 SPIRIT WEAR DONATIONS		4,795					
345 TEAM TRAVEL CONTRIBUTIONS							
350 TOURNAMENT INCOME		250					
380 SCHOOLPOWER DONATIONS							
390 INTEREST INCOME			4				
395 OTHER/MISC. INCOME							
<b>Total Income</b>	<b>\$1,360</b>	<b>\$99,425</b>	<b>\$35,415</b>	<b>\$7,603</b>	<b>\$9,130</b>	<b>\$1,063</b>	<b>\$ -182</b>
GROSS PROFIT	<b>\$1,360</b>	<b>\$99,425</b>	<b>\$35,415</b>	<b>\$7,603</b>	<b>\$9,130</b>	<b>\$1,063</b>	<b>\$ -182</b>
Expenses							
505 SUPPLEMENTAL SPORTSWEAR		18,845					
510 PRE/POST SEASON COACH STIPENDS							
515 TROPHIES/AWARDS				125			
520 TRANSPORTATION/TRAVEL		13,669					
522 TEAM BONDING							
525 ACCOMMODATIONS		7,544					
530 EQUIPMENT/SUPPLIES		7,460	498				
532 SPIRITWEAR		13,071					
533 SNACK BAR/CONCESSION SUPPLIES		518					
535 TOURNAMENT & USE FEES					400		
540 BANQUET							
545 COACH'S UNIFORMS							
550 PROGRAM - PRINT & PUBLISH							
551 PHOTOGRAPHY/FILMING/BROADCASTING		1,784					
555 GIFTS					37		
560 TEAM FOOD-MEALS/SNACKS		2,826			94		
565 COST OF FUNDRAISERS		13,358	811				
570 SENIOR RECOGNITION		1,463					
590 WEB SITE & APP FEES		1,500	250				
595 MISC. EXPENSES							
605 BANK CHARGES			4				
607 PAY PAL FEES		316					
610 ACCOUNTING			3,144				

	DISTANCE CARNIVAL	FOOTBALL	GENERAL	GOLF, BOYS	GOLF, GIRLS	LACROSSE, BOYS	LACROSSE, GIRLS
623 FILING FEES			25				
625 LIABILITY INSURANCE			351				
630 OFFICE SUPPLIES & DECORATIONS			241				
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY							
660 HOSPITALITY			96				
PayPal Fees		614	313		53		
Uncategorized Expense							
<b>Total Expenses</b>	<b>\$0</b>	<b>\$82,968</b>	<b>\$5,732</b>	<b>\$655</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>
NOI	<b>\$1,360</b>	<b>\$16,457</b>	<b>\$29,683</b>	<b>\$6,948</b>	<b>\$9,076</b>	<b>\$1,063</b>	<b>\$ -182</b>
NET INCOME	<b>\$1,360</b>	<b>\$16,457</b>	<b>\$29,683</b>	<b>\$6,948</b>	<b>\$9,076</b>	<b>\$1,063</b>	<b>\$ -182</b>

	SAND VBALL, BOYS	SAND VBALL, GIRLS	SOCCER, BOYS	SOCCER, GIRLS	SOFTBALL	SURF TEAM
Income						
300 ANNUAL BALANCE						
OPENING NET BALANCE	6,107	1,744	2,279	1,684	214	8,873
<b>Total 300 ANNUAL BALANCE</b>	<b>6,107</b>	<b>1,744</b>	<b>2,279</b>	<b>1,684</b>	<b>214</b>	<b>8,873</b>
301 DONATIONS	405	100		200		
305 FUNDRAISERS						
Fast Pass						
<b>Total 305 FUNDRAISERS</b>						
310 BANQUET TICKET CONTRIBUTIONS						
315 SUPPLEMENTAL UNIFORM DONATIONS						
320 BANNER SPONSORSHIPS						
325 PROGRAMS, BUSINESS & TRIBUTE ADS						
330 SNACK BAR DONATIONS						
335 SPIRIT WEAR DONATIONS	-45	45				
345 TEAM TRAVEL CONTRIBUTIONS						
350 TOURNAMENT INCOME						
380 SCHOOLPOWER DONATIONS						
390 INTEREST INCOME						
395 OTHER/MISC. INCOME						
<b>Total Income</b>	<b>\$6,467</b>	<b>\$1,889</b>	<b>\$2,279</b>	<b>\$1,884</b>	<b>\$214</b>	<b>\$8,873</b>
GROSS PROFIT	<b>\$6,467</b>	<b>\$1,889</b>	<b>\$2,279</b>	<b>\$1,884</b>	<b>\$214</b>	<b>\$8,873</b>
Expenses						
505 SUPPLEMENTAL SPORTSWEAR						
510 PRE/POST SEASON COACH STIPENDS						
515 TROPHIES/AWARDS						
520 TRANSPORTATION/TRAVEL						
522 TEAM BONDING						
525 ACCOMMODATIONS						
530 EQUIPMENT/SUPPLIES	155					
532 SPIRITWEAR						
533 SNACK BAR/CONCESSION SUPPLIES						
535 TOURNAMENT & USE FEES						
540 BANQUET	-75	75				
545 COACH'S UNIFORMS						
550 PROGRAM - PRINT & PUBLISH						
551 PHOTOGRAPHY/FILMING/BROADCASTING						
555 GIFTS						
560 TEAM FOOD-MEALS/SNACKS	242					
565 COST OF FUNDRAISERS						
570 SENIOR RECOGNITION						
590 WEB SITE & APP FEES						
595 MISC. EXPENSES						
605 BANK CHARGES						
607 PAY PAL FEES						
610 ACCOUNTING					6	

	SAND VBALL, BOYS	SAND VBALL, GIRLS	SOCCER, BOYS	SOCCER, GIRLS	SOFTBALL	SURF TEAM
623 FILING FEES						
625 LIABILITY INSURANCE						
630 OFFICE SUPPLIES & DECORATIONS						
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY						
660 HOSPITALITY						
PayPal Fees	16					
Uncategorized Expense						
<b>Total Expenses</b>	<b>\$338</b>	<b>\$75</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>
NOI	<b>\$6,129</b>	<b>\$1,814</b>	<b>\$2,279</b>	<b>\$1,878</b>	<b>\$214</b>	<b>\$8,873</b>
NET INCOME	<b>\$6,129</b>	<b>\$1,814</b>	<b>\$2,279</b>	<b>\$1,878</b>	<b>\$214</b>	<b>\$8,873</b>

	SWIM	TENNIS, BOYS	TENNIS, GIRLS	TRACK	TROPHY INVITATIONAL	VOLLEYBALL, BOYS
Income						
300 ANNUAL BALANCE						
OPENING NET BALANCE	14,399	4,569	6,282	2,633	10,529	2,398
<b>Total 300 ANNUAL BALANCE</b>	<b>14,399</b>	<b>4,569</b>	<b>6,282</b>	<b>2,633</b>	<b>10,529</b>	<b>2,398</b>
301 DONATIONS	600					
305 FUNDRAISERS	117					
Fast Pass						
<b>Total 305 FUNDRAISERS</b>	<b>117</b>					
310 BANQUET TICKET CONTRIBUTIONS						
315 SUPPLEMENTAL UNIFORM DONATIONS						
320 BANNER SPONSORSHIPS						
325 PROGRAMS, BUSINESS & TRIBUTE ADS						900
330 SNACK BAR DONATIONS						
335 SPIRIT WEAR DONATIONS						
345 TEAM TRAVEL CONTRIBUTIONS						
350 TOURNAMENT INCOME						
380 SCHOOLPOWER DONATIONS						
390 INTEREST INCOME						
395 OTHER/MISC. INCOME						
<b>Total Income</b>	<b>\$15,116</b>	<b>\$4,569</b>	<b>\$6,282</b>	<b>\$2,633</b>	<b>\$10,529</b>	<b>\$3,298</b>
<b>GROSS PROFIT</b>	<b>\$15,116</b>	<b>\$4,569</b>	<b>\$6,282</b>	<b>\$2,633</b>	<b>\$10,529</b>	<b>\$3,298</b>
Expenses						
505 SUPPLEMENTAL SPORTSWEAR	317					
510 PRE/POST SEASON COACH STIPENDS		3,281		9,886		
515 TROPHIES/AWARDS						
520 TRANSPORTATION/TRAVEL						
522 TEAM BONDING						
525 ACCOMMODATIONS				6,096		
530 EQUIPMENT/SUPPLIES						
532 SPIRITWEAR						
533 SNACK BAR/CONCESSION SUPPLIES						
535 TOURNAMENT & USE FEES						
540 BANQUET						
545 COACH'S UNIFORMS						
550 PROGRAM - PRINT & PUBLISH						
551						
PHOTOGRAPHY/FILMING/BROADCASTING						
555 GIFTS						
560 TEAM FOOD-MEALS/SNACKS						
565 COST OF FUNDRAISERS						
570 SENIOR RECOGNITION						
590 WEB SITE & APP FEES						
595 MISC. EXPENSES						620
605 BANK CHARGES						
607 PAY PAL FEES						
610 ACCOUNTING						

	SWIM	TENNIS, BOYS	TENNIS, GIRLS	TRACK	TROPHY INVITATIONAL	VOLLEYBALL, BOYS
623 FILING FEES						
625 LIABILITY INSURANCE						
630 OFFICE SUPPLIES & DECORATIONS						
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY						
660 HOSPITALITY						
PayPal Fees						
Uncategorized Expense						
<b>Total Expenses</b>	<b>\$317</b>	<b>\$3,281</b>	<b>\$0</b>	<b>\$15,982</b>	<b>\$0</b>	<b>\$620</b>
NOI	<b>\$14,799</b>	<b>\$1,288</b>	<b>\$6,282</b>	<b>\$ -</b> <b>13,349</b>	<b>\$10,529</b>	<b>\$2,678</b>
NET INCOME	<b>\$14,799</b>	<b>\$1,288</b>	<b>\$6,282</b>	<b>\$ -</b> <b>13,349</b>	<b>\$10,529</b>	<b>\$2,678</b>

	VOLLEYBALL, GIRLS	WATERPOLO, BOYS	WATERPOLO, GIRLS	WRESTLING	NOT SPECIFIED	TOTAL
Income						
300 ANNUAL BALANCE						\$0
OPENING NET BALANCE	10,752	44,530	19,689	90		\$249,620
<b>Total 300 ANNUAL BALANCE</b>	<b>10,752</b>	<b>44,530</b>	<b>19,689</b>	<b>90</b>		<b>\$249,620</b>
301 DONATIONS	12,439	23,962	3,672			\$79,951
305 FUNDRAISERS		10,335			255	\$13,210
Fast Pass						\$9,949
<b>Total 305 FUNDRAISERS</b>		<b>10,335</b>			<b>255</b>	<b>\$23,158</b>
310 BANQUET TICKET CONTRIBUTIONS		425				\$425
315 SUPPLEMENTAL UNIFORM DONATIONS		423				\$1,706
320 BANNER SPONSORSHIPS	1,800	7,183				\$47,603
325 PROGRAMS, BUSINESS & TRIBUTE ADS	4,500					\$8,020
330 SNACK BAR DONATIONS		1,121				\$4,872
335 SPIRIT WEAR DONATIONS		55				\$5,562
345 TEAM TRAVEL CONTRIBUTIONS		7,400				\$31,839
350 TOURNAMENT INCOME		2,800				\$5,527
380 SCHOOLPOWER DONATIONS						\$1,370
390 INTEREST INCOME						\$4
395 OTHER/MISC. INCOME		698				\$698
<b>Total Income</b>	<b>\$29,491</b>	<b>\$98,932</b>	<b>\$23,361</b>	<b>\$90</b>	<b>\$255</b>	<b>\$460,357</b>
GROSS PROFIT	<b>\$29,491</b>	<b>\$98,932</b>	<b>\$23,361</b>	<b>\$90</b>	<b>\$255</b>	<b>\$460,357</b>
Expenses						
505 SUPPLEMENTAL SPORTSWEAR	5,593	3,799				\$33,483
510 PRE/POST SEASON COACH STIPENDS		13,956	13,454			\$40,578
515 TROPHIES/AWARDS						\$125
520 TRANSPORTATION/TRAVEL		125				\$26,879
522 TEAM BONDING		794	2,025			\$3,320
525 ACCOMMODATIONS		3,589				\$17,229
530 EQUIPMENT/SUPPLIES		684	328			\$12,028
532 SPIRITWEAR	798					\$13,869
533 SNACK BAR/CONCESSION SUPPLIES		43				\$637
535 TOURNAMENT & USE FEES	3,550	1,200				\$8,392
540 BANQUET		350				\$350
545 COACH'S UNIFORMS		442				\$442
550 PROGRAM - PRINT & PUBLISH			508			\$813
551 PHOTOGRAPHY/FILMING/BROADCASTING	1,400					\$3,184
555 GIFTS						\$51
560 TEAM FOOD-MEALS/SNACKS	141	2,759				\$6,359
565 COST OF FUNDRAISERS		831	121			\$15,380
570 SENIOR RECOGNITION		784				\$2,933
590 WEB SITE & APP FEES		209				\$1,959
595 MISC. EXPENSES		66				\$685
605 BANK CHARGES						\$4
607 PAY PAL FEES		29				\$408
610 ACCOUNTING						\$3,144

	VOLLEYBALL, GIRLS	WATERPOLO, BOYS	WATERPOLO, GIRLS	WRESTLING	NOT SPECIFIED	TOTAL
623 FILING FEES						\$25
625 LIABILITY INSURANCE						\$351
630 OFFICE SUPPLIES & DECORATIONS		32				\$273
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY		3,072				\$3,407
660 HOSPITALITY						\$96
PayPal Fees		92	67		11	\$1,354
Uncategorized Expense					3,142	\$3,142
<b>Total Expenses</b>	<b>\$11,482</b>	<b>\$32,857</b>	<b>\$16,502</b>	<b>\$0</b>	<b>\$3,153</b>	<b>\$200,898</b>
NOI	<b>\$18,009</b>	<b>\$66,075</b>	<b>\$6,859</b>	<b>\$90</b>	<b>\$ -2,898</b>	<b>\$259,458</b>
NET INCOME	<b>\$18,009</b>	<b>\$66,075</b>	<b>\$6,859</b>	<b>\$90</b>	<b>\$ -2,898</b>	<b>\$259,458</b>