

Laguna Beach Boosters Club

Profit and Loss Detail

July 1, 2019 - October 29, 2021

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Expenses					
570 SENIOR RECOGNITION					
09/10/2019	5635	Laguna Displays	WATERPOLO, BOYS	SENIOR BANNERS	1,037.90
09/17/2019	5648	DANIELLE HAGOPIAN	VOLLEYBALL, GIRLS	REIMB-SENIOR GIFT	89.94
10/08/2019	5703	JANELLE NAESS	VOLLEYBALL, GIRLS	REIMB-SENIOR NIGHT PHOTOS	29.72
10/08/2019	5697	CAL COAST TEAM SPORTS INC	VOLLEYBALL, GIRLS	QUOTE#LBHS-GVB-28-TEES SENIOR DAY/ALUMNI GAME	952.09
10/08/2019	5703	JANELLE NAESS	VOLLEYBALL, GIRLS	REIMB-PHOTO BOOK & FRAMES	167.65
10/15/2019	5730	TRICIA HARPER	VOLLEYBALL, GIRLS	REIMB-SR NT TACOS, POSTERS, PAPER GOODS	757.00
10/15/2019	5725	JANELLE NAESS	VOLLEYBALL, GIRLS	REIMB-SR NIGHT PHOTO GIFTS	197.16
10/22/2019	5734	CAL COAST TEAM SPORTS INC	TENNIS, GIRLS	INV#LBHS-GT-09-SENIOR DESIGNED SWEAT SHIRTS & PANTS	2,006.40
10/22/2019	5748	VPA DIGITAL	FOOTBALL	INV#1000099-SENIOR BANNERS	686.91
10/29/2019	5756	LAGUNA GRAPHIC ARTS, INC.	FOOTBALL	INV#127533-SENIOR FATHEADS	219.81
10/29/2019	5756	LAGUNA GRAPHIC ARTS, INC.	FOOTBALL	INV#127552-SENIOR FATHEADS	12.93
10/29/2019	5752	FLORAL DESIGNS BY MELIA CARLSON	FOOTBALL	INV DTD 10/25/19-SENIOR FLOWERS FOR SENIOR NIGHT	290.93
11/05/2019	5766	FLORAL DESIGNS BY MELIA CARLSON	CHEER	INV DTD 10/25/19-(2)FLOWERS FOR SENIORS & (2)FLOWER CROWN	86.20
01/15/2020	5885	IRVINE PRINTING & DISPLAYS	FOOTBALL	INV#47301-POSTERS & PICS	462.53
01/21/2020	5898	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, BOYS	INV#128012-SENIOR POSTERS	329.18
02/04/2020	5911	LAGUNA GRAPHIC ARTS, INC.	BASKETBALL, GIRLS	INV#128742-SENIOR NIGHT BANNERS	77.58
02/11/2020	5914	ANN HENRY	BASKETBALL, GIRLS	REIMB-BALLOONS & FLOWERS	158.90
02/11/2020	5918	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, GIRLS	INV#128796 SENIOR DAY BANNER	49.57
02/11/2020	5918	LAGUNA GRAPHIC ARTS, INC.	BASKETBALL, BOYS	INV#128735 SENIOR NIGHT PHOTOS & FLOWERS	238.40
02/11/2020	5922	MICHELLE STRUSS	WATERPOLO, GIRLS	REIMB-SENIOR DAY POSTER MATERIALS	90.93
02/19/2020	5933	JULIE CARVER	WATERPOLO, GIRLS	REIMB-BALLOONS	343.65
02/19/2020	5926	ANGELA EDWARDS	SOCCER, GIRLS	BALLOONZILLA	158.08
06/24/2020	6035	AINA JADE MCBEAN	SOCCER, BOYS	REIMB-BANQUET GIFTS-SENIOR & TEAM PICS	355.90
07/21/2020	6053	Rob Smith	BASEBALL	Senior Gifts	699.77
11/17/2020	6092	MICHELLE STRUSS	WATERPOLO, GIRLS	REIMB SIGNING DAY!	249.51
11/24/2020	6099	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, GIRLS	INV#130595-Printing of Senior Banners	1,034.40
12/15/2020	6112	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, BOYS	INV# 130830-Senior Banners	603.40
12/15/2020	6112	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, GIRLS	INV# 130831-Senior Banner	86.20
02/09/2021	6139	LAGUNA GRAPHIC ARTS, INC.	TENNIS, GIRLS	INV#131058 Senior Banners	344.80
02/16/2021	6149	LAGUNA GRAPHIC ARTS, INC.	TENNIS, GIRLS	INV#131159 Senior Banner Reprint-Hanna Berri	64.66
03/09/2021	6163	MICHELLE STRUSS	WATERPOLO, GIRLS	Reimb-Senior Day Supplies	26.88
03/09/2021	6166	CARLA GAGNE	TENNIS, GIRLS	Reimb-Senior Banner Redo-Name Misspelled	86.20
03/09/2021	6165	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, GIRLS	INV#131328 Senior Banner	94.82
03/16/2021	6173	JULIE CARVER	WATERPOLO, GIRLS	REIMB-Senior Flowers, Balloons, Art Supplies	685.07

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03/23/2021	6179	KATSURA BASSETT	WATERPOLO, BOYS	REimb-Senior Day Balloon Display	291.68
03/23/2021	6182	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, BOYS	INV#131329 Senior Night Banner	94.82
03/23/2021	6182	LAGUNA GRAPHIC ARTS, INC.	SOCCER, BOYS	INV#131459 Senior Night Props	258.60
03/30/2021	6191	FLORAL DESIGNS BY MELIA CARLSON	FOOTBALL	Flowers for Senior Night	146.54
03/30/2021	6198	LAGUNA GRAPHIC ARTS, INC.	SOCCER, BOYS	INV#131466 Senior Banners	870.62
04/07/2021	6204	VPA DIGITAL	FOOTBALL	INV#1000170 SENIOR BANNERS	392.00
04/07/2021	6205	LAGUNA GRAPHIC ARTS, INC.	FOOTBALL	INV#140013 FATHEADS	172.80
04/07/2021	6206	TENWEST CREATIVE	FOOTBALL	INV#879LBHS0321 BANNER DESIGN	800.00
04/13/2021	6213	LAGUNA GRAPHIC ARTS, INC.	SOCCER, BOYS	INV# 140014 SENIOR BANNER & FATHEADS	107.75
04/20/2021	6224	Tracy Bumgardner	WATERPOLO, BOYS	REIMB-Senior Day decorations and supplies	159.86
05/04/2021	6230	CARLA GAGNE	TENNIS, GIRLS	REIMB-Senior Send off gifts	237.05
05/04/2021	6232	KATHY ROSE	SWIM	REIMB-Decorate Seniors Cars	18.31
05/11/2021	6249	KATHY ROSE	SWIM	REIMB-SR DAY BALLOONS	231.35
05/11/2021	6248	DANIELLE ROEDERSHEIMER	CHEER	REIMB-SR PIC FRAMES	25.83
05/11/2021	6248	DANIELLE ROEDERSHEIMER	CHEER	REIMB-SR FLOWERS & HEAD DRESSES	144.39
05/11/2021	6250	MICHELLE STRUSS	WATERPOLO, GIRLS	REIMB-SR PHOTOS & PIC FRAME	126.63
05/11/2021	6254	LAGUNA GRAPHIC ARTS, INC.	SWIM	INV#140201 SR DAY BANNER	188.56
05/11/2021	6245	BALLOONZILLA	SWIM	INV 2020-0143-2021 SR DAY BALLOONS	90.51
05/25/2021	6275	LAGUNA GRAPHIC ARTS, INC.	SAND VBALL, GIRLS	INV#140292 SENIORS BANNERS	172.40
05/25/2021	6275	LAGUNA GRAPHIC ARTS, INC.	CHEER	INV#140293 SENIOR BANNERS	129.30
05/25/2021	6275	LAGUNA GRAPHIC ARTS, INC.	GOLF, GIRLS	INV#140320 SENIOR BANNER	86.20
05/25/2021	6275	LAGUNA GRAPHIC ARTS, INC.	SOCCER, GIRLS	INV#140135 SENIOR BANNERS	525.82
05/25/2021	6272	STACIE CAPOBIANCO	BASEBALL	REIMB-BALLOONS	178.55
06/02/2021	6283	LAGUNA GRAPHIC ARTS, INC.	TRACK	INV#140319 SENIOR BANNER	107.75
06/02/2021	6292	KATHY ROSE	SWIM	REIMB-BANQUET SENIOR PICS	39.98
06/08/2021	6298	STACIE CAPOBIANCO	BASEBALL	REIMB-SENIOR GIFTS	131.10
06/08/2021	6302	LAGUNA GRAPHIC ARTS, INC.	SURF TEAM	INV#140376 SENIOR BANNER	107.75
06/08/2021	6307	ROSHAUNIE SIRIANNI	BASKETBALL, BOYS	REIMB	192.80
06/16/2021	6312	LAGUNA GRAPHIC ARTS, INC.	BASEBALL	INV# 140377 SENIOR BANNER	107.75
06/16/2021	6312	LAGUNA GRAPHIC ARTS, INC.	LACROSSE, BOYS	INV# 140406 SENIOR BANNERS	344.80
06/16/2021	6312	LAGUNA GRAPHIC ARTS, INC.	BASEBALL	INV# 140358 SENIOR POSTERS	167.01
06/29/2021	6337	HEATHER LOUGHLIN	VOLLEYBALL, BOYS	REIMB-GIFTS TO SENIORS	92.16
06/29/2021	6339	STEFFANIE GAPP	VOLLEYBALL, BOYS	REIMB-SENIOR NIGHT	413.22
08/10/2021	6350	LAGUNA GRAPHIC ARTS, INC.	GOLF, BOYS	INV#140389 Senior Banner	86.20
08/10/2021	6350	LAGUNA GRAPHIC ARTS, INC.	VOLLEYBALL, GIRLS	INV#140219 Senior Banners	484.88
08/31/2021	6366	LAGUNA GRAPHIC ARTS, INC.	VOLLEYBALL, BOYS	INV#140180 SENIOR POSTER FOR 20/21	86.20
09/14/2021	6387	LAGUNA GRAPHIC ARTS, INC.	WATERPOLO, BOYS	INV#141049 SENIOR BANNERS	517.20
09/14/2021	6387	LAGUNA GRAPHIC ARTS, INC.	BASKETBALL, BOYS	INV#140303 SENIOR BANNERS & FATHEADS	258.60
10/12/2021	BP	LAGUNA GRAPHIC ARTS, INC.	GOLF, GIRLS	INV#141287-SENIOR BANNERS	258.60
10/27/2021	BP	KRISTIN SAMUELIAN	FOOTBALL	REIMB-FLOWERS FOR SENIOR NIGHT	484.88
10/27/2021	BP	KATSURA BASSETT	WATERPOLO, BOYS	REIMB-SENIOR DAY DECORATIONS	323.55
10/27/2021	BP	FLORAL DESIGNS BY MELIA CARLSON	CHEER	FLOWERS & HEAD WREATHS FOR SENIORS @SENIOR NIGHT	543.06
10/27/2021	BP	LAGUNA GRAPHIC ARTS, INC.	FOOTBALL	INV#141400-SENIOR FATHEADS	457.94
Total for 570 SENIOR RECOGNITION					\$23,430.07

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DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for Expenses					\$23,430.07
Net Income					\$ -
					23,430.07