

Laguna Beach Boosters Club

PROFIT AND LOSS BY SPORT

July 1 - October 15, 2020

	BASEBALL	BASKETBALL, BOYS	BASKETBALL, GIRLS	CHEER	CROSS COUNTRY, BOYS	CROSS COUNTRY, GIRLS	FOOTBALL
Income							
300 ANNUAL BALANCE							
OPENING NET BALANCE	5,811.66	11,283.63	172.39	4,877.75	1,573.99	1,934.53	8,469.91
Total 300 ANNUAL BALANCE	5,811.66	11,283.63	172.39	4,877.75	1,573.99	1,934.53	8,469.91
301 DONATIONS	4,975.05			900.00			7,132.67
305 FUNDRAISERS							
310 BANQUET TICKET CONTRIBUTIONS							
315 SUPPLEMENTAL UNIFORM DONATIONS							440.00
320 BANNER SPONSORSHIPS							900.00
335 SPIRIT WEAR DONATIONS							
390 INTEREST INCOME							
Total Income	\$10,786.71	\$11,283.63	\$172.39	\$5,777.75	\$1,573.99	\$1,934.53	\$16,942.58
GROSS PROFIT	\$10,786.71	\$11,283.63	\$172.39	\$5,777.75	\$1,573.99	\$1,934.53	\$16,942.58
Expenses							
505 SUPPLEMENTAL SPORTSWEAR						652.90	4,254.52
510 PRE/POST SEASON COACH STIPENDS							
530 EQUIPMENT/SUPPLIES		541.84					
532 SPIRITWEAR							
535 TOURNAMENT & USE FEES							
540 BANQUET	115.00						
550 PROGRAM/BANNER PRINT & PUBLISH							
565 COST OF FUNDRAISERS							3,659.56
570 SENIOR RECOGNITION	699.77						
590 WEB SITE & APP FEES							
605 BANK CHARGES							
607 PAY PAL FEES	146.70			27.00			137.65
610 ACCOUNTING							
615 TAX & AUDIT PREPARATION							
623 FILING FEES							
625 LIABILITY INSURANCE							
Total Expenses	\$961.47	\$541.84	\$0.00	\$27.00	\$0.00	\$652.90	\$8,051.73
NET OPERATING INCOME	\$9,825.24	\$10,741.79	\$172.39	\$5,750.75	\$1,573.99	\$1,281.63	\$8,890.85
NET INCOME	\$9,825.24	\$10,741.79	\$172.39	\$5,750.75	\$1,573.99	\$1,281.63	\$8,890.85

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	GENERAL	GOLF, BOYS	GOLF, GIRLS	LACROSSE, BOYS	LACROSSE, GIRLS	SAND VBALL, BOYS	SAND VBALL, GIRLS
Income							
300 ANNUAL BALANCE							
OPENING NET BALANCE	33,868.29	1,445.09	1,167.48	2,164.81	-660.65	3,761.24	8,571.69
Total 300 ANNUAL BALANCE	33,868.29	1,445.09	1,167.48	2,164.81	-660.65	3,761.24	8,571.69
301 DONATIONS	500.00		500.00				
305 FUNDRAISERS							
310 BANQUET TICKET CONTRIBUTIONS							
315 SUPPLEMENTAL UNIFORM DONATIONS							
320 BANNER SPONSORSHIPS							
335 SPIRIT WEAR DONATIONS							
390 INTEREST INCOME	17.00						
Total Income	\$34,385.29	\$1,445.09	\$1,667.48	\$2,164.81	\$ -660.65	\$3,761.24	\$8,571.69
GROSS PROFIT	\$34,385.29	\$1,445.09	\$1,667.48	\$2,164.81	\$ -660.65	\$3,761.24	\$8,571.69
Expenses							
505 SUPPLEMENTAL SPORTSWEAR							
510 PRE/POST SEASON COACH STIPENDS							1,634.39
530 EQUIPMENT/SUPPLIES							
532 SPIRITWEAR							
535 TOURNAMENT & USE FEES							
540 BANQUET							
550 PROGRAM/BANNER PRINT & PUBLISH				655.58			
565 COST OF FUNDRAISERS							
570 SENIOR RECOGNITION							
590 WEB SITE & APP FEES	210.00						
605 BANK CHARGES	14.00						
607 PAY PAL FEES			14.80				
610 ACCOUNTING	1,125.00						
615 TAX & AUDIT PREPARATION	816.00						
623 FILING FEES	85.00						
625 LIABILITY INSURANCE	351.00						
Total Expenses	\$2,601.00	\$0.00	\$14.80	\$655.58	\$0.00	\$0.00	\$1,634.39
NET OPERATING INCOME	\$31,784.29	\$1,445.09	\$1,652.68	\$1,509.23	\$ -660.65	\$3,761.24	\$6,937.30
NET INCOME	\$31,784.29	\$1,445.09	\$1,652.68	\$1,509.23	\$ -660.65	\$3,761.24	\$6,937.30

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	SOCCER, BOYS	SOCCER, GIRLS	SOFTBALL	SURF TEAM	SWIM	TENNIS, BOYS	TENNIS, GIRLS	TRACK
Income								
300 ANNUAL BALANCE								
OPENING NET BALANCE	9,776.93	919.75	676.91	7,469.05	15,933.08	3,940.80	2,788.15	1,652.71
Total 300 ANNUAL BALANCE	9,776.93	919.75	676.91	7,469.05	15,933.08	3,940.80	2,788.15	1,652.71
301 DONATIONS						564.50	1,505.00	
305 FUNDRAISERS								
310 BANQUET TICKET CONTRIBUTIONS								
315 SUPPLEMENTAL UNIFORM DONATIONS								
320 BANNER SPONSORSHIPS								
335 SPIRIT WEAR DONATIONS								
390 INTEREST INCOME								
Total Income	\$9,776.93	\$919.75	\$676.91	\$7,469.05	\$15,933.08	\$4,505.30	\$4,293.15	\$1,652.71
GROSS PROFIT	\$9,776.93	\$919.75	\$676.91	\$7,469.05	\$15,933.08	\$4,505.30	\$4,293.15	\$1,652.71
Expenses								
505 SUPPLEMENTAL SPORTSWEAR								
510 PRE/POST SEASON COACH STIPENDS								
530 EQUIPMENT/SUPPLIES								
532 SPIRITWEAR								
535 TOURNAMENT & USE FEES								
540 BANQUET								
550 PROGRAM/BANNER PRINT & PUBLISH								
565 COST OF FUNDRAISERS								
570 SENIOR RECOGNITION								
590 WEB SITE & APP FEES								
605 BANK CHARGES								
607 PAY PAL FEES						17.88	14.41	
610 ACCOUNTING								
615 TAX & AUDIT PREPARATION								
623 FILING FEES								
625 LIABILITY INSURANCE								
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.88	\$14.41	\$0.00
NET OPERATING INCOME	\$9,776.93	\$919.75	\$676.91	\$7,469.05	\$15,933.08	\$4,487.42	\$4,278.74	\$1,652.71
NET INCOME	\$9,776.93	\$919.75	\$676.91	\$7,469.05	\$15,933.08	\$4,487.42	\$4,278.74	\$1,652.71

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	TROPHY INVITATIONAL	VOLLEYBALL, BOYS	VOLLEYBALL, GIRLS	WATERPOLO, BOYS	WATERPOLO, GIRLS	WRESTLING	TOTAL
Income							
300 ANNUAL BALANCE							\$0.00
OPENING NET BALANCE	-1,259.41	12,946.13	16,532.60	7,533.03	48,333.53	90.00	\$211,775.07
Total 300 ANNUAL BALANCE	-1,259.41	12,946.13	16,532.60	7,533.03	48,333.53	90.00	\$211,775.07
301 DONATIONS				19,942.00	14,800.00		\$50,819.22
305 FUNDRAISERS				10,740.00	3,200.00		\$13,940.00
310 BANQUET TICKET CONTRIBUTIONS					-225.00		\$ -225.00
315 SUPPLEMENTAL UNIFORM DONATIONS					510.00		\$950.00
320 BANNER SPONSORSHIPS				2,790.00	700.00		\$4,390.00
335 SPIRIT WEAR DONATIONS				1,885.00			\$1,885.00
390 INTEREST INCOME							\$17.00
Total Income	\$ -1,259.41	\$12,946.13	\$16,532.60	\$42,890.03	\$67,318.53	\$90.00	\$283,551.29
GROSS PROFIT	\$ -1,259.41	\$12,946.13	\$16,532.60	\$42,890.03	\$67,318.53	\$90.00	\$283,551.29
Expenses							
505 SUPPLEMENTAL SPORTSWEAR				217.86	134.69		\$5,259.97
510 PRE/POST SEASON COACH STIPENDS					9,364.47		\$10,998.86
530 EQUIPMENT/SUPPLIES							\$541.84
532 SPIRITWEAR				706.97			\$706.97
535 TOURNAMENT & USE FEES			1,150.00				\$1,150.00
540 BANQUET						1,201.47	\$1,316.47
550 PROGRAM/BANNER PRINT & PUBLISH				38.79			\$694.37
565 COST OF FUNDRAISERS				3,514.59			\$7,174.15
570 SENIOR RECOGNITION							\$699.77
590 WEB SITE & APP FEES							\$210.00
605 BANK CHARGES				14.00			\$28.00
607 PAY PAL FEES				251.99	401.57		\$1,012.00
610 ACCOUNTING							\$1,125.00
615 TAX & AUDIT PREPARATION							\$816.00
623 FILING FEES							\$85.00
625 LIABILITY INSURANCE							\$351.00
Total Expenses	\$0.00	\$0.00	\$1,150.00	\$4,744.20	\$11,102.20	\$0.00	\$32,169.40
NET OPERATING INCOME	\$ -1,259.41	\$12,946.13	\$15,382.60	\$38,145.83	\$56,216.33	\$90.00	\$251,381.89
NET INCOME	\$ -1,259.41	\$12,946.13	\$15,382.60	\$38,145.83	\$56,216.33	\$90.00	\$251,381.89