

Eisenhower Girls Lacrosse Booster Club - 2020 Season**Financial Statements**

	<i>July 1, 2018 - June 30, 2019</i>	<i>July 1, 2019 - June 10, 2020</i>
INCOME STATEMENT		
Revenue:		
Program Revenues:		
Players	\$17,850	\$4,650
Gate	\$3,835	\$0
Subtotal Program Revenues	\$21,685	\$4,650
Fundraisers and Donations:		
Subtotal Fundraisers	\$7,326	\$3,353
Total Revenue	\$29,011	\$8,003
Expenses:		
Coaches	\$9,500	\$5,250
Referees	\$1,871	\$0
Referee scheduling fee	\$150	\$150
Yoga instruction	\$0	\$200
Undefeated Tshirts for Team (net cost)	\$111	\$0
Uniform -replacement JV	\$27	\$0
Uniform - replace 3 JV uniforms & 1 Blue Varsity Jersey	\$0	\$255
Uniform - JV Blue uniforms	\$0	\$1,710
Uniform - JV backpacks	\$0	\$1,780
Equipment - 2 new nets & 2 netting	\$40	\$542
Equipment - Goalie Chest protector & Shin guards	\$164	\$0
Rent - Offsite Practice Facility (Demo night/Mar/Apr)	\$4,125	\$1,350
Corp Fees (filing for tax exempt)	\$275	\$20
Senior Night	\$85	\$0
Banquet Dinners/Deposit	\$1,097	\$100
Banquet Decorations & Awards	\$441	\$0
Team Snap	\$384	\$288
Contribution/Donation Expense	\$0	\$500
Lacrosse Conference for Coach	\$0	\$1,089
Other (office supplies, copies, meals, etc)	\$379	\$307
Total Expenses	\$18,648	\$13,541
Net Income (Loss)	\$10,363	-\$5,538
BALANCE SHEET		
Assets		
Cash		
Huntington Bank - Main Account	\$9,948	\$3,916
Huntington Bank - Charity Gaming Account	\$0	\$494
Cash Box	\$200	\$200
Total Cash	\$10,148	\$4,610
Inventory - Spirit Wear (socks)	\$130	\$130
Inventory - Popsockets for Fundraiser	\$85	\$85
Total Assets	\$10,363	\$4,824
Liabilities and Equity		
Equity		
Current Year Net Income/Loss	\$10,363	-\$5,538
Equity (Prior Years' Net Income/Loss)	\$0	\$10,363
Total Equity	\$10,363	\$4,824
Total Liabilities and Equity	\$10,363	\$4,824