

**Eisenhower Girls Lacrosse Booster Club - 2019 Season
Financial Statements at June 30, 2019**

July 1, 2018 -
June 30, 2019

INCOME STATEMENT

Estimated Revenue:

ACTUAL

Program Revenues:

Players	\$17,850.00
Gate	\$3,835.00
Subtotal Program Revenues	<u>\$21,685.00</u>

Fundraisers and Donations:

Individual Donations	\$60.00
Corporate Sponsorship Donations	\$1,200.00
2018 Banquet Raffle	\$354.00
Headband sales	\$210.00
2018 Spiritwear	\$710.00
Poker Night	\$4,438.00
Mod Pizza Night	\$304.52
Car Decals	\$49.00
Popsockets	\$0.00
Subtotal Fundraisers	<u>\$7,325.52</u>

Total Revenue **\$29,010.52**

Estimated Expenses:

Coaches	\$9,500.00
Referees	\$1,871.00
Referee scheduling fee	\$150.00
Undefeated Tshirts for Team (net cost)	\$110.84
Uniform -replacement JV	\$26.50
Equipment - 2 new nets & 2 netting	\$39.77
Equipment - Goalie Chest protector & Shin guards	\$164.28
Rent - Offsite Practice Facility (March)	\$3,900.00
Rent - Offsite Practice Facility - demo night	\$225.00
Corp Fees (filing for tax exempt)	\$275.00
Senior Night	\$84.70
Banquet Dinners	\$1,096.56
Banquet Decorations & Awards	\$441.21
Team Snap	\$383.98
Other (office supplies, copies, meals, etc)	\$378.77

Total Expenses **\$18,647.61**

Net Income **\$10,362.91**

BALANCE SHEET

ACTUAL

Assets

Cash	
Huntington Bank	\$9,948.37
Cash Box	\$200.00
Inventory - Spirit Wear (socks)	\$130.00
Inventory - Popsockets for Fundraiser	\$84.54
Total Assets	<u><u>\$10,362.91</u></u>

Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Total Liabilities	<u>\$0.00</u>

Equity

Current Year Net Income	\$10,362.91
Equity (Prior Years' Net Income)	\$0.00
Total Equity	<u>\$10,362.91</u>
Total Liabilities and Equity	<u><u>\$10,362.91</u></u>