

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: January 1, 2018 - January 31, 2018

Beginning Cash Balance as of December 31, 2017	\$52,244.76 Checking
	\$11,159.24 Savings
	<u>\$19.46</u> PayPal
	\$63,423.46 Starting Cash Balance

INCOME:

Concession Income	\$2,892.27	
Fundraising Income: 50/50	\$0.00	
Fundraising Income: Signs	\$0.00	
Restricted Donations: Soccer Rings	\$0.00	
Restricted Donations: Lacrosse Casino Night	\$1,545.00	
Interest Income	\$3.93	
Membership Income	\$0.00	
Spirit Wear Sales	<u>\$430.00</u>	
Total Income		\$4,871.20

EXPENSES:

Accounting Fees	\$250.00	
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$0.95	
Concession Expenses	\$1,283.12	
Donation Expense: State Rings	\$0.00	
Donation Expense: Lax Casino Night	\$185.00	
Donation Expense: Girls Bball Pink Out Shirts	\$320.00	
Spirit Wear Expenses	\$0.00	
Grants	\$0.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$0.00</u>	
Total Expenses		<u>\$2,039.07</u>

Net CASH Income / <Loss> for Current Month	\$2,832.13
---	------------

ENDING CASH BALANCE as of January 31, 2018	\$66,255.59
\$55,042.84 Checking	
\$11,178.70 Savings	
<u>\$34.05</u> PayPal	<u>\$1,500.00</u> Bank Bags
\$66,255.59	\$67,755.59 ENDING CASH BALANCE
\$250.00 1 ea Spirit Wear Bag	
\$0.00 "Safe" Money for Home Football Games	
<u>\$1,250.00</u> 5 Concession Bags	
\$1,500.00	

In the past have had 8 bank bags, each at \$250 = \$2,000