

Kettle Run High School  
COUGAR ATHLETIC BOOSTERS, INC.

**CASH** Flow Report  
FOR MONTH: October 1, 2017 - October 31, 2017

Beginning Cash Balance as of September 30, 2017	\$43,815.69 Checking
	\$10,542.59 Savings
	<u>\$0.00</u> PayPal
	\$54,358.28 Starting Cash Balance

<b><u>INCOME:</u></b>		
Concession Income	\$8,546.70	
Fundraising Income: 50/50	\$446.00	
Fundraising Income: Signs	\$0.00	
Restricted Donations: Soccer Rings	\$2,500.00	
Interest Income	\$4.95	
Membership Income	\$475.00	
Spirit Wear Sales	<u>\$620.00</u>	
<b>Total Income</b>		<b>\$12,592.65</b>

<b><u>EXPENSES:</u></b>		
Accounting Fees	\$250.00	
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$13.54	
Concession Expenses	\$3,083.33	
Donation Expense	\$0.00	
Donation Expense: Football Team	\$0.00	
Spirit Wear Expenses	\$0.00	
Grants	\$0.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$0.00</u>	
<b>Total Expenses</b>		<b><u>\$3,346.87</u></b>

Net **CASH** Income / <Loss> for Current Month \$9,245.78

<span style="color: blue;">Gate Logic Sign Renewal Payment</span>	<span style="color: blue;">\$750.00</span> <span style="color: blue;">Income recognized in July when invoices mailed</span>
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ENDING CASH BALANCE as of October 31, 2017	\$64,354.06
\$53,323.48 Checking	
\$11,030.58 Savings	
<u>\$0.00</u> PayPal	<u>\$1,500.00</u> Bank Bags
\$64,354.06	<b>\$65,854.06</b> 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