

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: December 1, 2017 - December 31, 2017

Beginning Cash Balance as of November 30, 2017

\$49,268.23 Checking
 \$11,157.06 Savings
\$0.00 PayPal
 \$60,425.29 Starting Cash Balance

INCOME:

| | |
|------------------------------------|-----------------|
| Concession Income | \$3,659.00 |
| Fundraising Income: 50/50 | \$0.00 |
| Fundraising Income: Signs | \$0.00 |
| Restricted Donations: Soccer Rings | \$0.00 |
| Interest Income | \$5.71 |
| Membership Income | \$0.00 |
| Spirit Wear Sales | <u>\$605.00</u> |

Total Income

\$4,269.71

EXPENSES:

| | |
|-------------------------------|---------------|
| Accounting Fees | \$250.00 |
| Small Wares Expense | \$0.00 |
| Office Supplies | \$0.00 |
| PayPal Fees | \$0.54 |
| Concession Expenses | \$1,021.00 |
| Donation Expense: State Rings | \$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> |

Total Expenses

\$1,271.54

Net **CASH** Income / <Loss> for Current Month

\$2,998.17

ENDING CASH BALANCE as of December 31, 2017

\$63,423.46

\$52,244.76 *Checking*

\$11,159.24 *Savings*

\$19.46 *PayPal*

\$63,423.46

\$1,500.00 *Bank Bags*

\$64,923.46 **ENDING CASH BALANCE**

\$250.00 *1 ea Spirit Wear Bag*

\$0.00 *"Safe" Money for Home Football Games*

\$1,250.00 *5 Concession Bags*

\$1,500.00

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