

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: February 1, 2018 - February 28, 2018

Beginning Cash Balance as of January 31, 2017	\$55,042.84 Checking
	\$11,178.70 Savings
	<u>\$34.05</u> PayPal
	\$66,255.59 Starting Cash Balance

INCOME:

Concession Income	\$2,602.60	
Fundraising Income: 50/50	\$0.00	
Fundraising Income: Signs	\$0.00	
Restricted Donations: Soccer Rings	\$0.00	
Restricted Donations: Lacrosse Casino Night	\$9,057.00	
Interest Income	\$0.00	
Membership Income	\$0.00	
Spirit Wear Sales	<u>\$0.00</u>	
Total Income		\$11,659.60

EXPENSES:

Accounting Fees	\$250.00	
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$0.00	
Concession Expenses	\$631.28	
Donation Expense: State Rings	\$0.00	
Donation Expense: Lax Casino Night	\$7,151.00	
Donation Expense: Girls Bball Pink Out Shirts	\$0.00	
Spirit Wear Expenses	\$603.00	
Grants	\$0.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$0.00</u>	
Total Expenses		<u>\$8,635.28</u>

Net CASH Income / <Loss> for Current Month	\$3,024.32
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ENDING CASH BALANCE as of February 28, 2018	\$69,279.91
\$58,067.16 Checking	
\$11,212.75 Savings	
<u>\$0.00</u> PayPal	<u>\$1,500.00</u> Bank Bags
\$69,279.91	\$70,779.91 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