

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

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

Beginning Cash Balance as of February 28, 2018

\$58,067.16 Checking
\$11,212.75 Savings
\$0.00 PayPal
\$69,279.91 Starting Cash Balance

INCOME:

Concession Income	\$1,145.03
Fundraising Income: 50/50	\$0.00
Fundraising Income: Signs	\$0.00
Restricted Donations: Soccer Rings	\$0.00
Restricted Donations: Lacrosse Casino Night	\$0.00
Interest Income	\$7.20
Membership Income	\$1,025.00
Spirit Wear Sales	<u>\$0.00</u>

Total Income

\$2,177.23

EXPENSES:

Accounting Fees	\$250.00
Dues & Subscriptions	\$25.00
Small Wares Expense	\$0.00
Office Supplies	\$0.00
PayPal Fees	\$0.00
Concession Expenses	\$769.61
Donation Expense: Lax Casino Night	\$3,266.00
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

\$4,310.61

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

(\$2,133.38)

ENDING CASH BALANCE as of March 31, 2018

\$67,146.53

\$55,933.78 Checking
\$11,212.75 Savings
\$0.00 PayPal
\$67,146.53

\$1,500.00 Bank Bags
\$68,646.53 **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