

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report
FOR MONTH: April 1, 2018 - April 30, 2018

Beginning Cash Balance as of March 31, 2018

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

INCOME:

Concession Income	\$4,063.07
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	\$6.09
Membership Income	\$0.00
Spirit Wear Sales	<u>\$315.00</u>

Total Income

\$4,384.16

EXPENSES:

Accounting Fees	\$500.00
Dues & Subscriptions	\$0.00
Small Wares Expense	\$0.00
Office Supplies	\$32.04
PayPal Fees	\$0.68
Concession Expenses	\$1,845.45
Donation Expense: Lax Casino Night	\$0.00
Spirit Wear Expenses	\$110.95
Grants	\$0.00
Membership Expense	\$0.00
Stadium Sign Expense	\$0.00
Insurance Expense	<u>\$0.00</u>

Total Expenses

\$2,489.12

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

\$1,895.04

ENDING CASH BALANCE as of April 30, 2018

\$69,041.57

\$57,802.27 Checking
\$11,214.98 Savings
\$24.32 PayPal
\$69,041.57

\$1,500.00 Bank Bags
\$70,541.57 **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