

Kettle Run High School  
**COUGAR ATHLETIC BOOSTERS, INC.**

**CASH** Flow Report  
 FOR MONTH: May 1, 2018 - May 31, 2018

Beginning Cash Balance as of April 30, 2018

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

**INCOME:**

|   |                 |
|---|-----------------|
| Concession Income                           | \$4,847.86      |
| 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                             | \$3.54          |
| Membership Income                           | \$0.00          |
| Spirit Wear Sales                           | <u>\$115.00</u> |

**Total Income**

**\$4,966.40**

**EXPENSES:**

|                                       |                               |
|---------------------------------------|-------------------------------|
| Accounting Fees                       | \$0.00                        |
| Dues & Subscriptions                  | \$0.00                        |
| Small Wares Expense                   | \$0.00                        |
| Stamps                                | \$20.00                       |
| Office Supplies                       | \$219.95 <i>QB's Software</i> |
| PayPal Fees                           | \$0.00                        |
| Concession Expenses                   | \$1,777.71                    |
| Donation Expense: Athletic Department | \$15,000.00                   |
| 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**

**\$17,017.66**

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

(\$12,051.26)

ENDING CASH BALANCE as of May 31, 2018

\$56,990.31

\$45,751.01 Checking  
 \$11,239.30 Savings  
\$0.00 PayPal  
 \$56,990.31

\$1,500.00 Bank Bags  
**\$58,490.31 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*