

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

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

Beginning Cash Balance as of May 31, 2018	\$45,751.01 Checking
	\$11,239.30 Savings
	\$0.00 PayPal
	\$56,990.31 Starting Cash Balance

INCOME:

Concession Income	\$638.61	
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	\$5.43	
Membership Income	\$0.00	
Spirit Wear Sales	<u>\$0.00</u>	
Total Income		\$644.04

EXPENSES:

Accounting Fees	\$250.00	
Dues & Subscriptions	\$425.00	Constant Contact - 2 years
Small Wares Expense	\$0.00	
Stamps	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$0.00	
Concession Expenses	\$616.21	
Donation Expense: Golf Team Foursome	\$500.00	
Spirit Wear Expenses	\$0.00	
College Scholarships	\$6,250.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$0.00</u>	
Total Expenses		<u>\$8,041.21</u>

Net **CASH** Income / <Loss> for Current Month (\$7,397.17)

NON-CASH TRANSACTIONS:

Record Year-End Inventory - Concessions	\$501.34
Record Year-End Inventory - Spirit Wear	<u>\$8,383.00</u>
	<u>\$8,884.34</u>

ADJUSTED Net **CASH** Income / <Loss> for Current Month \$1,487.17

ENDING CASH BALANCE as of June 30, 2018 \$51,093.14

\$44,841.05 Checking	
\$6,252.09 Savings	
<u>\$0.00</u> PayPal	<u>\$0.00</u> Bank Bags
\$51,093.14	\$51,093.14 ENDING CASH BALANCE
\$0.00 1 ea Spirit Wear Bag	
\$0.00 "Safe" Money for Home Football Games	
<u>\$0.00</u> 5 Concession Bags	
\$0.00	

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