

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: August 1, 2017 - August 31, 2017

Beginning Cash Balance as of July 31, 2017

\$38,178.64 Checking
 \$6,251.68 Savings
\$0.00 PayPal
 \$44,430.32 Starting Cash Balance

INCOME:

Concession Income	\$4,619.25	
Fundraising Income: 50/50	\$0.00	
Fundraising Income: Signs	\$1,500.00	<i>Billed in July; PAID in August</i>
Restricted Donations: Soccer Rings	\$2,100.00	
Interest Income	\$2.49	
Membership Income	\$4,850.00	
Spirit Wear Sales	<u>\$8,106.25</u>	

Total Income

\$21,177.99

EXPENSES:

Accounting Fees	\$500.00	
Small Wares Expense	\$522.43	
Office Supplies	\$87.34	
PayPal Fees	\$85.56	
Concession Expenses	\$8,769.56	
Donation Expense	\$0.00	
Donation Expense: Football Team	\$0.00	
Spirit Wear Expenses	\$12,738.20	
Grants	\$0.00	
Membership Expense	\$0.00	
Stadium Sign Expense	\$712.00	
Insurance Expense	<u>\$598.00</u>	

Total Expenses

\$24,013.09

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

(\$2,835.10)

Create Bank Bags

(\$1,500.00)

ENDING CASH BALANCE as of August 31, 2017

\$40,095.22

\$30,765.85 Checking

\$8,356.45 Savings

\$972.92 PayPal

\$40,095.22

\$1,500.00 Bank Bags

\$41,595.22 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