

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

**CASH** Flow Report

FOR MONTH: September 1, 2017 - September 30, 2017

Beginning Cash Balance as of August 31, 2017

\$30,765.85 Checking  
 \$8,356.45 Savings  
\$972.92 PayPal  
 \$40,095.22 Starting Cash Balance

**INCOME:**

Concession Income	\$15,315.97	
Fundraising Income: 50/50	\$310.00	
Fundraising Income: Restaurants	\$70.00	
Fundraising Income: Signs	\$1,750.00	<i>1 Billed in July &amp; PAID in August; Plus 1 new sign</i>
Restricted Donations: Soccer Rings	\$0.00	
Interest Income	\$2.46	
Membership Income	\$3,275.00	
Spirit Wear Sales	<u>\$3,166.00</u>	

**Total Income**

**\$23,889.43**

**EXPENSES:**

Accounting Fees	\$0.00
Small Wares Expense	\$1,169.47
Office Supplies	\$48.86
PayPal Fees	\$33.78
Concession Expenses	\$6,873.20
Donation Expense	\$0.00
Donation Expense: Football Team	\$0.00
Spirit Wear Expenses	\$0.00
Grants	\$0.00
Membership Expense	\$176.06
Stadium Sign Expense	\$356.00
Insurance Expense	<u>\$969.00</u>

**Total Expenses**

**\$9,626.37**

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

\$14,263.06

ENDING CASH BALANCE as of September 30, 2017

\$54,358.28

\$43,815.69 Checking  
 \$10,542.59 Savings  
\$0.00 PayPal  
 \$54,358.28

\$1,500.00 Bank Bags  
**\$55,858.28 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*