Kettle Run High School COUGAR ATHLETIC BOOSTERS, INC. Profit / <Loss> Statement by Month 2017-2018 School Year

		7/1/2017-	8/1/2017-	9/1/2017-	10/1/2017-	11/1/2017-	12/1/2017-	1/1/2018-	2/1/2018-	3/1/2018-	4/1/2018-	5/1/2018-	6/1/2018-		
		7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/29/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018		l
INCOME														00.03	Concession Income
Concession Income Football			\$4,342.25	\$13,867.47											Football
Basketball			\$4,342.23	\$15,807.47											Basketball
Spring Sports: Lax, Soc	cer Raseball														Spring Sports: Lax, Soccer, Baseball
Food Donated Income	cer, Dascoan														Food Donated Income
Cheer Competition															Cheer Competition
Craft Show / Trunk or T	Freat		MKS:												Craft Show / Trunk or Treat
Hunt Country Soccer To			\$1,500) remain unpaid.											Hunt Country Soccer Tournament
Field Hockey			/	\$222.75										\$222.75	Field Hockey
Wrestling			/											\$0.00	Wrestling
Volleyball			\$277.00	\$1,225.75										\$1,502.75	Volleyball
Fundraiser Income			1												Fundraiser Income
Stadium Signs		\$9,250.00		\$1,000.00										\$10,250.00	Stadium Signs
Restaurant Fundraiser				70										\$70.00	Restaurant Fundraiser
50/50 Ticket Sales				\$310.00										\$310.00	50/50 Ticket Sales
Gift Received															Gift Received
New Baltimore FD														\$0.00	New Baltimore FD
Championship Rings -			\$2,100.00											\$2,100.00	Championship Rings - Donations
Football Program - Re	estricted													\$0.00	Football Program - Restricted
Dawn Arruda														\$0.00	Dawn Arruda
Interest Income		\$2.45	\$2.49	\$2.46										\$7.40	Interest Inc
Membership Income															Membership Income
Black														\$0.00	Black
Green			\$1,300.00	** *** **										\$1,300.00	Green
Lifetime			\$1,000.00	\$2,000.00										\$3,000.00	Lifetime
Orange			\$2,525.00	\$1,225.00										\$3,750.00	Orange
White			\$25.00	\$50.00										\$75.00	White
Merchandise Income			¢0.106.25	\$2.166.00										\$11.070.05	Merchandise Income
Spirit Wear Sales Donated Items			\$8,106.25	\$3,166.00										\$11,272.25	Spirit Wear Sales Donated Items
TOTAL INCOME		\$9,252.45	\$19,677.99	\$23,139.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$52.060.87	TOTAL INCOME
TOTAL INCOME		\$7,232.43	\$19,077.99	\$23,139.43	\$0.00	\$0.00	\$0.00	\$0 . 00	\$0.00	\$0 . 00	\$0.00	\$0.00	\$0.00	\$52,009.87	IOTAL INCOME
EXPENSES															
EXPENSES Administration															Administration
			\$500.00											\$500.00	Administration Accounting Fees
Administration			\$500.00												
Administration Accounting Fees			\$500.00											\$500.00	Accounting Fees
Administration Accounting Fees BJ's Membership			\$500.00											\$500.00 \$0.00	Accounting Fees BJ's Membership Bank Fees
Administration Accounting Fees BJ's Membership Bank Fees	ays		\$500.00											\$500.00 \$0.00 \$0.00	Accounting Fees BJ's Membership
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees	ays		\$500.00	\$19.60										\$500.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw	ays		\$500.00	\$19.60 \$33.78										\$500.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps	ays	\$430.80												\$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.60	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees	ays	\$430.80	\$85.56	\$33.78										\$500.00 \$0.00 \$0.00 \$0.00 \$19.60 \$119.34	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares	ays	\$430.80	\$85.56 \$522.43	\$33.78 \$1,169.47										\$500.00 \$0.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies		\$430.80	\$85.56 \$522.43	\$33.78 \$1,169.47										\$500.00 \$0.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact	s	\$430.80	\$85.56 \$522.43 \$87.34	\$33.78 \$1,169.47 \$29.26										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's	s MKS:	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07	\$33.78 \$1,169.47 \$29.26 \$440.20										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$0.00 \$1,649.27	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution Concession Expense Merchant's Spitony's	s	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi	s MKS: NON CASH TRANSACTION!	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07	\$33.78 \$1,169.47 \$29.26 \$440.20										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1.049.27 \$1.145.00 \$6,661.10	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution Concession Expense Merchant's Spitony's	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor	s MKS: NON CASH TRANSACTION!	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05										\$500.00 \$0.00 \$0.00 \$19.60 \$119.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution: Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1.649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45 \$311.45 \$1,122.90	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution: Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05										\$500.00 \$0.00 \$0.00 \$19.60 \$119.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution: Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$1.649.27 \$1.136.00 \$6,661.10 \$0.00 \$1.364.94 \$311.45 \$1.132.90 \$4,762.04	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-FiLA Store Purchases Donation After Prom Tennis Team
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship R	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution: Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-FiI-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship R Equipment	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-FiLA Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contribution Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donatio After Prom Tennis Team Football Team College Scholarships State Championship R Equipment Fourdaising Expense	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings Equipment Fundraising Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donatio After Prom Tennis Team Football Team College Scholarships State Championship R Equipment Fundraising Expense Grants	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings Equipment Fundraising Expense Grants
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship R Equipment Fundraising Expense Grants College Scholarships	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00										\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1.649.27 \$1,136.00 \$6,661.10 \$0.00 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-FiI-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings Equipment Fundraising Expense Grants College Scholarships
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaw Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor Supplies Chick-Fil-A Store Purchases Donatio After Prom Tennis Team Football Team College Scholarships State Championship R Equipment Fundraising Expense Grants	s MKS: NON CASH TRANSACTION!		\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00 \$3,826.20 \$129.40 \$372.90	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00 \$2,834.90 \$182.05 \$750.00				cken Reports/201						\$500.00 \$0.00 \$0.00 \$19.60 \$119.34 \$2,122.70 \$116.60 \$0.00 \$0.00 \$1,649.27 \$1,136.00 \$6,661.10 \$6,661.10 \$6,661.10 \$1,364.94 \$311.45 \$1,122.90 \$4,762.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Tennis Team Football Team College Scholarships State Championship Rings Equipment Fundraising Expense Grants

of [Pages]

Insurance															Insurance
Directors & Officers	MKS:			\$969.00										\$969.00	Directors & Officers
Liability	NON CASH TRANSACTION -		\$598.00											\$598.00	Liability
Membership Expense	entered bill, in A/P			\$176.06										\$176.06	Membership Expense
Merchandise Expense															Merchandise Expense
Clothing	MKS:	\$4,982.50	\$7,334.00											\$12,316.50	Clothing
Magnets	NON CASH TRANSACTION!		\$421.70		NON CASH TRA	NSACTION -								\$421.70	Magnets
Stadium Seats		\sim			entered bill, in									\$0.00	Stadium Seats
Previous Year Inventor	у	\$7,681.70												\$7,681.70	Previous Year Inventory
Donated Items														\$0.00	Donated Items
Stadium Signs		<u>\$712.00</u>		<u>\$356.00</u>										<u>\$1,068.00</u>	Stadium Signs
TOTAL EXPENSES		\$15,171.94	\$18,318.59	\$9,626.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,116.90	TOTAL EXPENSES
Profit / <loss></loss>		(\$5,919.49)	\$1,359.40	\$13,513.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.97	Profit / <loss></loss>

CONCESSION INCOME	\$19,935.22	SPIRIT WEAR INCOME	\$11,272.25
CONCESSION EXPENSE	(\$17,007.70)	SPIRIT WEAR EXPENSE	(\$20,419.90)
Profit/ <loss> Concessions</loss>	\$2,927.52	Profit/ <loss> Spirit Wear</loss>	(\$9,147.65)
Adj for Previous Yr Inventory	<u>\$1,364.94</u>	Adj for Previous Yr Inventory	<u>\$7,681.70</u>
Adj Profit/ <loss></loss>	\$4,292.46	Adj Profit/ <loss></loss>	(\$1,465.95)