

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

	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/31/2018	2/1/2018- 2/29/2018	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	5/1/2018- 5/31/2018	6/1/2018- 6/30/2018	
<b>INCOME</b>													
<b>Concession Income</b>													<b>Concession Income</b>
Football		\$4,342.25	\$13,867.47										Football
Basketball													Basketball
Spring Sports: Lax, Soccer, Baseball													Spring Sports: Lax, Soccer, Baseball
Food Donated Income													Food Donated Income
Cheer Competition													Cheer Competition
Craft Show / Trunk or Treat													Craft Show / Trunk or Treat
Hunt Country Soccer Tournament													Hunt Country Soccer Tournament
Field Hockey			\$222.75										Field Hockey
Wrestling													Wrestling
Volleyball		\$277.00	\$1,225.75										Volleyball
<b>Fundraiser Income</b>													<b>Fundraiser Income</b>
Stadium Signs	\$9,250.00		\$1,000.00										Stadium Signs
Restaurant Fundraiser			70										Restaurant Fundraiser
50/50 Ticket Sales			\$310.00										50/50 Ticket Sales
<b>Gift Received</b>													<b>Gift Received</b>
New Baltimore FD													New Baltimore FD
Championship Rings - Donations		\$2,100.00											Championship Rings - Donations
Football Program - Restricted													Football Program - Restricted
Dawn Arruda													Dawn Arruda
Interest Income	\$2.45	\$2.49	\$2.46										Interest Inc
<b>Membership Income</b>													<b>Membership Income</b>
Black													Black
Green		\$1,300.00											Green
Lifetime		\$1,000.00	\$2,000.00										Lifetime
Orange		\$2,525.00	\$1,225.00										Orange
White		\$25.00	\$50.00										White
<b>Merchandise Income</b>													<b>Merchandise Income</b>
Spirit Wear Sales		\$8,106.25	\$3,166.00										Spirit Wear Sales
Donated Items													Donated Items
<b>TOTAL INCOME</b>	<b>\$9,252.45</b>	<b>\$19,677.99</b>	<b>\$23,139.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL INCOME</b>
<b>EXPENSES</b>													
<b>Administration</b>													<b>Administration</b>
Accounting Fees		\$500.00											Accounting Fees
BJ's Membership													BJ's Membership
Bank Fees													Bank Fees
State Corp Fees													State Corp Fees
Football Game Giveaways													Football Game Giveaways
Stamps			\$19.60										Stamps
PayPal Fees		\$85.56	\$33.78										PayPal Fees
Small Wares	\$430.80	\$522.43	\$1,169.47										Small Wares
Office Supplies		\$87.34	\$29.26										Office Supplies
Constant Contact													Constant Contact
<b>Charitable Contributions</b>													<b>Charitable Contributions</b>
<b>Concession Expense</b>													<b>Concession Expense</b>
Merchant's		\$1,209.07	\$440.20										Merchant's
Spitony's		\$208.00	\$928.00										Spitony's
Pepsi		\$3,826.20	\$2,834.90										Pepsi
Food Donated Expense													Food Donated Expense
Previous Year Inventory	\$1,364.94												Previous Year Inventory
Supplies		\$129.40	\$182.05										Supplies
Chick-Fil-A		\$372.90	\$750.00										Chick-Fil-A
Store Purchases		\$3,023.99	\$1,738.05										Store Purchases
<b>Donation</b>													<b>Donation</b>
After Prom													After Prom
Tennis Team													Tennis Team
Football Team													Football Team
College Scholarships													College Scholarships
State Championship Rings													State Championship Rings
<b>Equipment</b>													<b>Equipment</b>
<b>Fundraising Expense</b>													<b>Fundraising Expense</b>
<b>Grants</b>													<b>Grants</b>
College Scholarships													College Scholarships
Coach Memberships													Coach Memberships
<b>KRHS Athletic Department</b>													<b>KRHS Athletic Department</b>

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Insurance																		
Directors & Officers Liability	MKS: NON CASH TRANSACTION - entered bill, in A/P			\$969.00													\$969.00	Directors & Officers Liability
Membership Expense			\$598.00														\$598.00	Membership Expense
Merchandise Expense				\$176.06													\$176.06	Merchandise Expense
Clothing Magnets Stadium Seats Previous Year Inventory Donated Items	MKS: NON CASH TRANSACTION!  NON CASH TRANSACTION! entered bill, in A/P	\$4,982.50	\$7,334.00														\$12,316.50	Clothing Magnets Stadium Seats Previous Year Inventory Donated Items
			\$421.70														\$421.70	
		\$7,681.70															\$7,681.70	
																	\$0.00	
		\$712.00		\$356.00													\$1,068.00	
Stadium Signs																		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	\$0.00	\$0.00	\$0.00	\$43,116.90	TOTAL EXPENSES
Profit / <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	\$0.00	\$0.00	\$0.00	\$8,952.97	Profit / <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	\$2,927.52	Profit/<Loss> Spirit Wear	(\$9,147.65)
Adj for Previous Yr Inventory	\$1,364.94	Adj for Previous Yr Inventory	\$7,681.70
Adj Profit/<Loss>	\$4,292.46	Adj Profit/<Loss>	(\$1,465.95)