

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		
INCOME														
Concession Income													\$0.00	Concession Income
Football		\$4,342.25	\$13,867.47	\$5,757.45	\$2,990.85								\$26,958.02	Football
Basketball						\$3,659.00							\$3,659.00	Basketball
Spring Sports: Lax, Soccer, Baseball													\$0.00	Spring Sports: Lax, Soccer, Baseball
Food Donated Income													\$0.00	Food Donated Income
Cheer Competition				\$1,519.50									\$1,519.50	Cheer Competition
Craft Show / Trunk or Treat													\$0.00	Craft Show / Trunk or Treat
Hunt Country Soccer Tournament													\$0.00	Hunt Country Soccer Tournament
Field Hockey			\$222.75	\$323.75									\$546.50	Field Hockey
Wrestling													\$0.00	Wrestling
Volleyball		\$277.00	\$1,225.75	\$896.00	\$347.05								\$2,745.80	Volleyball
Bloomin Onion Sales			\$70.00	\$50.00									\$120.00	Bloomin Onion Sales
Fundraiser Income														Fundraiser Income
Stadium Signs	\$9,250.00		\$1,000.00										\$10,250.00	Stadium Signs
Restaurant Fundraiser													\$0.00	Restaurant Fundraiser
50/50 Ticket Sales			\$310.00	\$446.00	\$76.50								\$832.50	50/50 Ticket Sales
Gift Received														Gift Received
New Baltimore FD													\$0.00	New Baltimore FD
Championship Rings - Donations		\$2,100.00		\$2,500.00	\$2,500.00								\$7,100.00	Championship Rings - Donations
Football Program - Restricted													\$0.00	Football Program - Restricted
Dawn Arruda													\$0.00	Dawn Arruda
Interest Income	\$2.45	\$2.49	\$2.46	\$4.95	\$3.81	\$5.71							\$21.87	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	\$475.00									\$3,475.00	Lifetime
Orange		\$2,525.00	\$1,275.00										\$3,800.00	Orange
White		\$25.00											\$25.00	White
Merchandise Income														Merchandise Income
Spirit Wear Sales		\$8,106.25	\$3,166.00	\$620.00	\$210.00	\$605.00							\$12,707.25	Spirit Wear Sales
Donated Items					\$167.50								\$167.50	Donated Items
TOTAL INCOME	\$9,252.45	\$19,677.99	\$23,139.43	\$12,592.65	\$6,295.71	\$4,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,227.94	TOTAL INCOME
EXPENSES														
Administration														Administration
Accounting Fees		\$500.00		\$250.00	\$250.00	\$250.00							\$1,250.00	Accounting Fees
BJ's Membership													\$0.00	BJ's Membership
Bank Fees													\$0.00	Bank Fees
State Corp Fees													\$0.00	State Corp Fees
Football Game Giveaways													\$0.00	Football Game Giveaways
Stamps			\$19.60										\$19.60	Stamps
PayPal Fees		\$85.56	\$33.78	\$13.54	\$3.52	\$0.54							\$136.94	PayPal Fees
Small Wares	\$430.80	\$522.43	\$1,169.47		(\$474.60)								\$1,648.10	Small Wares
Office Supplies		\$87.34	\$29.26		\$32.98								\$149.58	Office Supplies
Constant Contact													\$0.00	Constant Contact
Charitable Contributions													\$0.00	Charitable Contributions
Concession Expense														Concession Expense
Merchant's		\$1,209.07	\$440.20		\$370.34								\$2,019.61	Merchant's
Spitony's		\$208.00	\$928.00	\$496.00	\$448.00	\$416.00							\$2,496.00	Spitony's
Pepsi		\$3,826.20	\$2,834.90	\$869.65	\$273.65	\$325.25							\$8,129.65	Pepsi
Food Donated Expense													\$0.00	Food Donated Expense
Previous Year Inventory	\$1,364.94												\$1,364.94	Previous Year Inventory
Supplies		\$129.40	\$182.05	\$21.00	\$15.80								\$348.25	Supplies
Chick-Fil-A		\$372.90	\$750.00	\$499.95	\$250.00								\$1,872.85	Chick-Fil-A
Store Purchases		\$3,023.99	\$1,738.05	\$1,196.73	\$335.84	\$279.75							\$6,574.36	Store Purchases
Donation														Donation
After Prom													\$0.00	After Prom
Tennis Team													\$0.00	Tennis Team
Football Team													\$0.00	Football Team
College Scholarships													\$0.00	College Scholarships
State Championship Rings					\$9,178.50								\$9,178.50	State Championship Rings
Equipment														Equipment
Fundraising Expense														Fundraising Expense
Grants														Grants
College Scholarships													\$0.00	College Scholarships
Coach Memberships													\$0.00	Coach Memberships

MKS:
NON CASH TRANSACTION!



KRHS Athletic Department													\$0.00	KRHS Athletic Department
Insurance														Insurance
Directors & Officers Liability			\$969.00										\$969.00	Directors & Officers Liability
		\$598.00											\$598.00	
Membership Expense			\$176.06										\$176.06	Membership Expense
Merchandise Expense														Merchandise Expense
Clothing	MKS: NON CASH TRANSACTION!	\$4,982.50	\$7,334.00										\$12,316.50	Clothing
Magnets			\$421.70			\$122.95							\$544.65	Magnets
Stadium Seats													\$0.00	Stadium Seats
Previous Year Inventory		\$7,681.70											\$7,681.70	Previous Year Inventory
Donated Items						\$167.50							\$167.50	Donated Items
Stadium Signs		\$712.00		\$356.00									\$1,068.00	Stadium Signs
TOTAL EXPENSES		\$15,171.94	\$18,318.59	\$9,626.37	\$3,346.87	\$10,974.48	\$1,271.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,709.79	TOTAL EXPENSES
Profit / <Loss>		(\$5,919.49)	\$1,359.40	\$13,513.06	\$9,245.78	(\$4,678.77)	\$2,998.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.15	Profit / <Loss>

CONCESSION INCOME	\$35,548.82	SPIRIT WEAR INCOME	\$12,874.75
CONCESSION EXPENSE	(\$22,805.66)	SPIRIT WEAR EXPENSE	(\$20,710.35)
Profit/<Loss> Concessions	\$12,743.16	Profit/<Loss> Spirit Wear	(\$7,835.60)
Adj for Previous Yr Inventory	<u>\$1,364.94</u>	Adj for Previous Yr Inventory	<u>\$7,681.70</u>
Adj Profit/<Loss>	\$14,108.10	Adj Profit/<Loss>	(\$153.90)