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-		
NCOME		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		1
oncession Income														\$0.00	Concession Income
Tootball			\$4,342.25	\$13,867.47	\$5,757.45	\$2,990.85								\$26,958.02	
asketball			7 1,0 12.22	410,000	40,101110	4=,,,,,,,,,,	\$3,659.00	\$2,892.27	\$2,152.60						Basketball
pring Sports: Lax, Soco	er, Baseball						ψ3,037.00	Ψ2,0>2.27	Ψ2,132.00						Spring Sports: Lax, Soccer, Baseball
ood Donated Income	er, Dusesun														Food Donated Income
heer Competition					\$1,519.50										Cheer Competition
raft Show / Trunk or Tr	reat	-			ψ1,017.00										Craft Show / Trunk or Treat
unt Country Soccer To															Hunt Country Soccer Tournament
ield Hockey	diffillient			\$222.75	\$323.75									\$546.50	-
Vrestling				\$222.13	φ323.13				\$450.00					\$450.00	
olleyball		-	\$277.00	\$1,225.75	\$896.00	\$347.05			\$450.00					\$2,745.80	
loomin Onion Sales		-	\$277.00	\$70.00	\$50.00	\$347.03								\$120.00	
ndraiser Income				\$70.00	\$30.00									\$120.00	Fundraiser Income
		\$9,250.00		\$1,000.00										\$10,250.00	Stadium Signs
tadium Signs		\$9,230.00		\$1,000.00											-
Restaurant Fundraiser 0/50 Ticket Sales		-		¢210.00	6446.00	676.50								\$0.00	Restaurant Fundraiser
				\$310.00	\$446.00	\$76.50								\$832.50	
t Received														#0.00	Gift Received
lew Baltimore FD	.		62 100 00		62 500 00	#2 500 00								\$0.00	New Baltimore FD
Championship Rings - I			\$2,100.00		\$2,500.00	\$2,500.00								\$7,100.00	Championship Rings - Donations
Football Program - Res								44 - 4- 00	*****					\$0.00	Football Program - Restricted
Lacrosse Program - Re								\$1,545.00	\$1,906.00	MKS:				\$3,451.00	Lacrosse Program - Restricted
Lacrosse Program - Re	estricted (IN Kind)								\$7,151.00	NON CASH TRAN	SACTION			\$7,151.00	Lacrosse Program - Restricted (IN
Dawn Arruda														\$0.00	Dawn Arruda
erest Income		\$2.45	\$2.49	\$2.46	\$4.95	\$3.81	\$5.71	\$3.93						\$25.80	
embership Income															Membership Income
lack														\$0.00	
reen			\$1,300.00											\$1,300.00	Green
ifetime			\$1,000.00	\$2,000.00	\$475.00									\$3,475.00	-1
range			\$2,525.00	\$1,275.00										\$3,800.00	Orange
Vhite			\$25.00											\$25.00	
erchandise Income															Merchandise Income
Spirit Wear Sales			\$8,106.25	\$3,166.00	\$620.00	\$210.00	\$605.00	\$430.00							Spirit Wear Sales
Oonated Items						<u>\$167.50</u>								<u>\$167.50</u>	
OTAL INCOME		\$9,252.45	\$19,677.99	\$23,139.43	\$12,592.65	\$6,295.71	\$4,269.71	\$4,871.20	\$11,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$91,758.74	TOTAL INCOME
PENSES															
															Administration
lministration			\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$1,750.00	
ministration Accounting Fees			\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00						Accounting Fees
Iministration Accounting Fees BJ's Membership			\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$0.00	Accounting Fees BJ's Membership
ministration Accounting Fees 3J's Membership Bank Fees			\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees
ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees	avs		\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees
ministration Accounting Fees BJ's Membership Bank Fees Late Corp Fees Tootball Game Giveawa	ays		\$500.00	\$19.60	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$0.00 \$0.00 \$0.00 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways
ministration Accounting Fees 83's Membership Bank Fees tate Corp Fees Gotball Game Giveawa Stamps	ays			\$19.60 \$33.78					\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps
ministration Accounting Fees SJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees	ays	\$430.80	\$85.56	\$33.78	\$250.00 \$13.54	\$3.52	\$250.00 \$0.54	\$250.00 \$0.95	\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees
ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps FayPal Fees small Wares	ays	\$430.80	\$85.56 \$522.43	\$33.78 \$1,169.47		\$3.52 (\$474.60)			\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares
ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa tamps PayPal Fees small Wares Office Supplies	ays	\$430.80	\$85.56	\$33.78		\$3.52			\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies
ministration Accounting Fees BJ's Membership Bank Fees Itate Corp Fees Football Game Giveawa Itamps PayPal Fees Fomall Wares Office Supplies Constant Contact		\$430.80	\$85.56 \$522.43	\$33.78 \$1,169.47		\$3.52 (\$474.60)			\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00	Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact
ministration ccounting Fees LJ's Membership lank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares Office Supplies constant Contact aritable Contributions		\$430.80	\$85.56 \$522.43	\$33.78 \$1,169.47		\$3.52 (\$474.60)			\$250.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$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
ministration ccounting Fees LJ's Membership hank Fees hate Corp Fees hootball Game Giveawa hamps hayPal Fees hall Wares hall Wares hall Wares hall Contact haritable Contributions heession Expense		\$430.80	\$85.56 \$522.43 \$87.34	\$33.78 \$1,169.47 \$29.26		\$3.52 (\$474.60) \$32.98								\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$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
ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Tootball Game Giveawa Stamps TayPal Fees Small Wares Office Supplies Constant Contact Caritable Contributions Incession Expense Merchant's		\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07	\$33.78 \$1,169.47 \$29.26 \$440.20	\$13.54	\$3.52 (\$474.60) \$32.98	\$0.54	\$0.95	\$299.78					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$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
ministration ccounting Fees cJ's Membership sank Fees ate Corp Fees ootball Game Giveawa tamps sayPal Fees mall Wares Office Supplies constant Contact arritable Contributions necession Expense ferchant's pitony's	MKS:	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07 \$208.00	\$33.78 \$1,169.47 \$29.26 \$440.20 \$928.00	\$13.54	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00	\$0.54	\$0.95	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$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
ministration ccounting Fees LJ's Membership sank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies constant Contact arritable Contributions necssion Expense ferchant's pitony's epsi	MKS:	\$430.80	\$85.56 \$522.43 \$87.34 \$1,209.07	\$33.78 \$1,169.47 \$29.26 \$440.20	\$13.54	\$3.52 (\$474.60) \$32.98	\$0.54	\$0.95	\$299.78					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$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
ministration ccounting Fees J/s Membership ank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies constant Contact arritable Contributions neession Expense ferchant's pittony's epsi ood Donated Expense	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	\$13.54	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00	\$0.54	\$0.95	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$10.00 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$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
ministration ccounting Fees J/s Membership ank Fees ate Corp Fees botball Game Giveawa tamps ayPal Fees mall Wares ffice Supplies onstant Contact aritable Contributions tecssion Expense terchant's pitony's terpol Donated Expense pool Donated Expense revious Year Inventory	MKS: NON CASH TRANSACTION!	\$430.80 \$1,364.94	\$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	\$13.54 \$496.00 \$869.65	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54	\$0.95	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$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
ministration ccounting Fees J's Membership ank Fees ate Corp Fees outball Game Giveawa tamps ayPal Fees mall Wares ffice Supplies onstant Contact aritable Contributions teerchant's pitony's tepsi ood Donated Expense revious Year Inventory upplies	MKS: NON CASH TRANSACTION!		\$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	\$13.54 \$496.00 \$869.65	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54	\$0.95	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25	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
ministration ccounting Fees J's Membership ank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares ffice Supplies onstant Contact aritable Contributions ucession Expense Ierchant's pitony's epsi ood Donated Expense revious Year Inventor upplies hick-Fil-A	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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$0.00 \$0.00 \$2.319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85	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
ministration ccounting Fees J/'s Membership ank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies constant Contact aritable Contributions accession Expense ferchant's pittony's epsi ood Donated Expense revious Year Inventory upplies hick-Fil-A tore Purchases	MKS: NON CASH TRANSACTION!		\$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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54	\$0.95	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$0.00 \$0.00 \$2.319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85	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
ministration ccounting Fees L7's Membership hank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies constant Contact aritable Contributions necssion Expense Herchant's pitony's tepsi ood Donated Expense revious Year Inventor upplies chick-Fil-A tore Purchases nation	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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08	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
ministration ccounting Fees JJ's Membership ank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies fonstant Contact aritable Contributions accession Expense Ierchant's pitony's epsi ood Donated Expense revious Year Inventory upplies 'hick-Fil-A tore Purchases nation atternation office Supplies contributions for the service of the 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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08	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
ministration ccounting Fees L7/1's Membership rank Fees rate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares office Supplies Constant Contact raritable Contributions ression Expense ferchant's pittony's epsi ood Donated Expense revious Year Inventory upplies Chick-Fil-A tore Purchases naution After Prom lennis Team	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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08	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
ministration accounting Fees by Is Membership bank Fees tate Corp Fees tootball Game Giveawa tamps TayPal Fees mall Wares Office Supplies Constant Contact aritable Contributions accession Expense Merchant's tipitony's Tepsi ood Donated Expense revious Year Inventory tupplies Thick-Fil-A tore Purchases nation After Prom Tennis Team Tootball Team	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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40 \$253.72	\$299.78 \$176.00					\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$1,364.94 \$348.25 \$5,828.08 \$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
ministration accounting Fees by Is Membership bank Fees tate Corp Fees tootball Game Giveawa tamps TayPal Fees mall Wares Office Supplies Constant Contact aritable Contributions accession Expense Merchant's tipitony's Tepsi ood Donated Expense revious Year Inventory tupplies Thick-Fil-A tore Purchases nation After Prom Tennis Team Tootball Team	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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40	\$299.78 \$176.00	∠/MKS:				\$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08	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
ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees football Game Giveawa stamps PayPal Fees small Wares Office Supplies Constant Contact taritable Contributions necession Expense Merchant's ipitiony's Pepsi Cood Donated Expense Frevious Year Inventory supplies Chick-Fil-A Store Purchases nation After Prom Tennis Team Teontball Team Lacrosse Team - Casino Lacrosse Team	MKS: NON CASH TRANSACTION! y		\$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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40 \$253.72	\$299.78 \$176.00	MKS: NON CASH TRAN	SACTION			\$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$1,364.94 \$348.25 \$5,828.08 \$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 Lacrosse Team - Casino Night
Iministration Accounting Fees Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Diffice Supplies Constant Contact Intributions	MKS: NON CASH TRANSACTION! y Night Night (IN KIND)		\$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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$0.95 \$240.00 \$789.40 \$253.72	\$299.78 \$176.00 \$155.50	MKS: NON CASH TRAN	SACTION			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2,319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08 \$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 Lacrosse Team - Casino Night
KPENES Immistration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies Constant Contact naritable Contributions oncession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventor; Supplies Chick-Fil-A Store Purchases onation After Prom Fennis Team Football Team Lacrosse Team - Casino Garls Basketball - Pink of College Scholarships	MKS: NON CASH TRANSACTION! y Night Night (IN KIND)		\$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	\$496.00 \$869.65 \$21.00 \$499.95	\$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$0.54 \$416.00 \$325.25	\$240.00 \$789.40 \$253.72	\$299.78 \$176.00 \$155.50	MKS: NON CASH TRAN	SACTION			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.60 \$137.89 \$1,648.10 \$149.58 \$0.00 \$0.00 \$2.319.39 \$2,912.00 \$9,074.55 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08 \$0.00 \$0.00 \$0.00 \$1,364.94 \$348.25 \$1,872.85 \$6,828.08	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 Lacrosse Team - Casino Night Lacrosse Team - Casino Night IN F Girls Basketball - Pink Out Shirts

														_
Equipment														Equipment
Fundraising Expense														Fundraising Expense
Grants														Grants
College Scholarships													\$0.00	College Scholarships
Coach Memberships													\$0.00	Coach Memberships
KRHS Athletic Department													\$0.00	KRHS Athletic Department
Insurance														Insurance
Directors & Officers			\$969.00										\$969.00	Directors & Officers
Liability		\$598.00											\$598.00	Liability
Membership Expense			\$176.06										\$176.06	Membership Expense
Merchandise Expense														Merchandise Expense
Clothing MKS:	\$4,982.50	\$7,334.00						\$603.00					\$12,919.50	Clothing
Magnets NON CASH TRANSACTION	v!	\$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	\$2,039.07	\$8,635.28	\$0.00	\$0.00	\$0.00	\$0.00	\$69,384.14	TOTAL EXPENSES
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Profit / <loss></loss>	(\$5,919.49)	\$1,359.40	\$13,513.06	\$9,245.78	(\$4,678.77)	\$2,998.17	\$2,832.13	\$3,024.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,374.60	Profit / <loss></loss>

 CONCESSION INCOME
 \$41,043.69
 SPIRIT WEAR INCOME
 \$13,304.75

 CONCESSION EXPENSE
 (\$24,720.06)
 SPIRIT WEAR EXPENSE
 (\$21,313.35)

 Profit/<Loss> Concessions
 \$16,323.63
 Profit/<Loss> Spirit Wear
 (\$8,008.60)

 Adj for Previous Yr Inventory
 \$1,364.94
 Adj for Previous Yr Inventory
 \$7,681.70

 Adj Profit/<Loss>
 \$17,688.57
 Adj Profit/<Loss>
 (\$326.90)