

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	\$5,757.45	\$2,990.85							\$26,958.02	Football
Basketball						\$3,659.00	\$2,892.27	\$2,152.60				\$8,703.87	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								\$450.00				\$450.00	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
<b>Fundraiser Income</b>													<b>Fundraiser Income</b>
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
<b>Gift Received</b>													<b>Gift Received</b>
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
Lacrosse Program - Restricted							\$1,545.00	\$1,906.00				\$3,451.00	Lacrosse Program - Restricted
Lacrosse Program - Restricted (IN Kind)								\$7,151.00				\$7,151.00	Lacrosse Program - Restricted (IN Kind)
Dawn Arruda												\$0.00	Dawn Arruda
Interest Income	\$2.45	\$2.49	\$2.46	\$4.95	\$3.81	\$5.71	\$3.93					\$25.80	Interest Inc
<b>Membership Income</b>													<b>Membership Income</b>
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
<b>Merchandise Income</b>													<b>Merchandise Income</b>
Spirit Wear Sales		\$8,106.25	\$3,166.00	\$620.00	\$210.00	\$605.00	\$430.00					\$13,137.25	Spirit Wear Sales
Donated Items					\$167.50							\$167.50	Donated Items
<b>TOTAL INCOME</b>	<b>\$9,252.45</b>	<b>\$19,677.99</b>	<b>\$23,139.43</b>	<b>\$12,592.65</b>	<b>\$6,295.71</b>	<b>\$4,269.71</b>	<b>\$4,871.20</b>	<b>\$11,659.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,758.74</b>
<b>EXPENSES</b>													
<b>Administration</b>													<b>Administration</b>
Accounting Fees		\$500.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00				\$1,750.00	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	\$0.95					\$137.89	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
<b>Charitable Contributions</b>												\$0.00	<b>Charitable Contributions</b>
<b>Concession Expense</b>													<b>Concession Expense</b>
Merchant's		\$1,209.07	\$440.20		\$370.34			\$299.78				\$2,319.39	Merchant's
Spitony's		\$208.00	\$928.00	\$496.00	\$448.00	\$416.00	\$240.00	\$176.00				\$2,912.00	Spitony's
Pepsi		\$3,826.20	\$2,834.90	\$869.65	\$273.65	\$325.25	\$789.40	\$155.50				\$9,074.55	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	\$253.72					\$6,828.08	Store Purchases
<b>Donation</b>													<b>Donation</b>
After Prom												\$0.00	After Prom
Tennis Team												\$0.00	Tennis Team
Football Team												\$0.00	Football Team
Lacrosse Team - Casino Night							\$185.00					\$185.00	Lacrosse Team - Casino Night
Lacrosse Team - Casino Night (IN KIND)								\$7,151.00				\$7,151.00	Lacrosse Team - Casino Night (IN KIND)
Girls Basketball - Pink Out Shirts							\$320.00					\$320.00	Girls Basketball - Pink Out Shirts
College Scholarships												\$0.00	College Scholarships
State Championship Rings					\$9,178.50							\$9,178.50	State Championship Rings

MKS:  
NON CASH TRANSACTION

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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		\$4,982.50	\$7,334.00					\$603.00					\$12,919.50	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														Stadium Signs
TOTAL EXPENSES														TOTAL EXPENSES
Profit / <Loss>														Profit / <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)