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	$2,892.27	$2,152.60					$8,703.87	Basketball
Spring Sports: Lax, Soccer, Baseball									$895.28	$4,063.07	$4,847.86	$638.61	$10,444.82	Spring Sports: Lax, Soccer, Baseball
Food Donated Income													$0.00	Food Donated Income
Cheer Competition				$1,519.50									$1,519.50	Cheer Competition
Head Start									$249.75				$249.75	Head Start
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
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
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		$7.20	$6.09	$3.54	$5.43	$48.06	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					$1,000.00				$4,475.00	Lifetime
Orange		$2,525.00	$1,275.00										$3,800.00	Orange
White		$25.00							$25.00				$50.00	White
Merchandise Income														Merchandise Income
Spirit Wear Sales		$8,106.25	$3,166.00	$620.00	$210.00	$605.00	$430.00			$315.00	$115.00		$13,567.25	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**	**$4,871.20**	**$11,659.60**	**$2,177.23**	**$4,384.16**	**$4,966.40**	**$644.04**	**$103,930.57**	**TOTAL INCOME**
EXPENSES														
Administration														Administration
Accounting Fees		$500.00		$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$500.00		$250.00	$2,750.00	Accounting Fees
BJ's Membership													$0.00	BJ's Membership
Bank Fees													$0.00	Bank Fees
State Corp Fees									$25.00				$25.00	State Corp Fees
Football Game Giveaways				$89.19									$89.19	Football Game Giveaways
Stamps			$19.60								$20.00		$39.60	Stamps
PayPal Fees		$85.56	$33.78	$13.54	$3.52	$0.54	$0.95			$0.68			$138.57	PayPal Fees
Small Wares	$430.80	$442.53	$1,169.47		($474.60)	$70.00							$1,638.20	Small Wares
Office Supplies		$87.34			$32.98					$32.04	$219.95		$372.31	Office Supplies
Constant Contact												$425.00	$425.00	Constant Contact
Charitable Contributions													$0.00	**Charitable Contributions**
Concession Expense														Concession Expense
Merchant's		$1,209.07	$440.20		$370.34			$299.78				$495.70	$2,815.09	Merchant's
Spitony's		$208.00	$928.00	$496.00	$448.00	$416.00	$240.00	$176.00	$192.00	$512.00	$512.00	$64.00	$4,192.00	Spitony's
Pepsi		$3,826.20	$2,834.90	$869.65	$273.65	$325.25	$789.40	$155.50	$417.85	$435.50	$1,089.50		$11,017.40	Pepsi
Food Donated Expense													$0.00	Food Donated Expense
Previous Year Inventory	$1,364.94											($501.34)	$863.60	Previous Year Inventory
Supplies		$209.30	$211.31		$15.80								$436.41	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	$1,128.54	$335.84	$209.75	$253.72		$159.76	$897.95	$176.21	$56.51	$7,980.32	Store Purchases
Donation														Donation
After Prom													$0.00	After Prom
Tennis Team													$0.00	Tennis Team
Football Team													$0.00	Football Team
Lacrosse Team - Casino Night							$185.00		$3,266.00				$3,451.00	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
Golf Team - Foursome Sponsorship												$500.00	$500.00	Golf Team - Foursome Sponsorship
State Championship Rings					$9,178.50								$9,178.50	State Championship Rings
Equipment														Equipment
Fundraising Expense														Fundraising Expense

MKS: NON CASH TRANSACTION

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Grants														Grants
College Scholarships												$6,250.00	$6,250.00	**College Scholarships**
KRHS Athletic Department											$15,000.00		$15,000.00	**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					$110.95			$655.60	**Magnets**
Stadium Seats													$0.00	**Stadium Seats**
Previous Year Inventory	$7,681.70											($8,383.00)	($701.30)	**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**	**$4,310.61**	**$2,489.12**	**$17,017.66**	**($843.13)**	**$92,358.40**	**TOTAL EXPENSES**
Profit / <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	($2,133.38)	$1,895.04	($12,051.26)	$1,487.17	$11,572.17	Profit / <Loss>

MKS:
NON CASH TRANSACTION!

CONCESSION INCOME	$51,738.26	SPIRIT WEAR INCOME	$13,734.75
CONCESSION EXPENSE	($29,177.67)	SPIRIT WEAR EXPENSE	($13,041.30)
Profit/<Loss> Concessions	$22,560.59	Profit/<Loss> Spirit Wear	$693.45