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  |  |
| Concession Income  |   |                          |   |  |   |  |   |  |  |  |           |           |           | \$0.00  | Concession Income  |  |
| Football   |   |                          | \$4,342.25  | \$13,867.47  | \$5,757.45  | \$2,990.85   |   |  |  |  |           |           |           | \$26,958.02   |  |  |
| asketball  |   |                          | 7 1,0 12120   | 7.20,000   | 40,101110   | 42,770.00  | \$3,659.00  | \$2,892.27   | \$2,152.60                                   |  |           |           |           | \$8,703.87  |  |  |
| Spring Sports: Lax, Soccer, Baseball Food Donated Income   |   |                          |   |  |   |  | 40,000.00   | 4-,02-1-1  | 7-,70-100                                    | \$895.28   |           |           |           |   | Spring Sports: Lax, Soccer, Baseball   |  |
|  |   |                          |   |  |   |  |   |  |  |  |           |           |           | \$0.00  | Food Donated Income  |  |
| heer Competition   |   |                          |   |  | \$1,519.50  |  |   |  |  |  |           |           |           |   |  |  |
| ead Start  |   |                          |   |  | 41,017.00   |  |   |  |  | \$249.75   |           |           |           | \$249.75  | Head Start   |  |
| ield Hockey  |   |                          |   | \$222.75   | \$323.75  |  |   |  |  | 4=1,111  |           |           |           | \$546.50  | Field Hockey   |  |
| Vrestling  |   |                          |   | 4  |   |  |   |  | \$450.00                                     |  |           |           |           | \$450.00  | Wrestling  |  |
| olleyball  |   |                          | \$277.00  | \$1,225.75   | \$896.00  | \$347.05   |   |  | φ+50.00                                      |  |           |           |           | \$2,745.80  | Volleyball   |  |
| loomin Onion Sales   |   |                          | Ψ277.00   | \$70.00  | \$50.00   | ψ347.03  |   |  |  |  |           |           |           | \$120.00  | Bloomin Onion Sales  |  |
| ndraiser Income  |   |                          |   | \$70.00  | ψ50.00  |  |   |  |  |  |           |           |           | \$120.00  | Fundraiser Income  |  |
| tadium Signs   |   | \$9,250.00               |   | \$1,000.00   |   |  |   |  |  |  |           |           |           | \$10,250.00   | Stadium Signs  |  |
| Restaurant Fundraiser  |   | ψ2,230.00                |   | ψ1,000.00  |   |  |   |  |  |  |           |           |           | \$0.00  | Restaurant Fundraiser  |  |
| 0/50 Ticket Sales  |   |                          |   | \$310.00   | \$446.00  | \$76.50  |   |  |  |  |           |           |           | \$832.50  | 50/50 Ticket Sales   |  |
| ft Received  |   |                          |   | \$310.00   | \$440.00  | \$70.50  |   |  |  |  |           |           |           | \$632.30  | Gift Received  |  |
| Championship Rings - D   | Donotions   |                          | \$2,100.00  |  | \$2,500.00  | \$2,500.00   |   |  |  |  |           |           |           | \$7,100.00  | Championship Rings - Donations   |  |
| Football Program - Res   |   |                          | \$2,100.00  |  | \$2,300.00  | \$2,300.00   |   |  |  | f  |           |           |           | \$0.00  | Football Program - Restricted  |  |
| -  |   |                          |   |  |   |  |   | \$1,545.00   | \$1,906.00                                   | MKS:<br>NON CASH TRANS                                 | EACTION   |           |           | \$3,451.00  |  |  |
| Lacrosse Program - Res   |   |                          |   |  |   |  |   | \$1,343.00   | \$7,151.00                                   | INON CASH TRAIN  | SACTION   |           |           |   | Lacrosse Program - Restricted  |  |
| Lacrosse Program - Res   | estricted (IN Kind)   |                          |   |  |   |  |   |  | \$7,131.00                                   |  |           |           |           | \$7,151.00  | Lacrosse Program - Restricted (IN  |  |
| Dawn Arruda  |   | th 2 4 5                 | 02.40   | #2.45  | 0405  | #2.01  | 05.71   | #2.02  |  | #T 20  |           |           |           | \$0.00  | Dawn Arruda  |  |
| erest Income   |   | \$2.45                   | \$2.49  | \$2.46   | \$4.95  | \$3.81   | \$5.71  | \$3.93   |  | \$7.20   |           |           |           | \$33.00   | Interest Inc   |  |
| embership Income   |   |                          |   |  |   |  |   |  |  |  |           |           |           | ***   | Membership Income  |  |
| Black  |   |                          | 01.000.00   |  |   |  |   |  |  |  |           |           |           | \$0.00  | Black  |  |
| Freen  |   |                          | \$1,300.00  |  |   |  |   |  |  |  |           |           |           | \$1,300.00  | Green  |  |
| ifetime  |   |                          | \$1,000.00  | \$2,000.00   | \$475.00  |  |   |  |  | \$1,000.00   |           |           |           | \$4,475.00  | Lifetime   |  |
| )range   |   |                          | \$2,525.00  | \$1,275.00   |   |  |   |  |  |  |           |           |           | \$3,800.00  | Orange   |  |
| White  |   |                          | \$25.00   |  |   |  |   |  |  | \$25.00  |           |           |           | \$50.00   | White  |  |
|  |   |                          |   |  |   |  |   |  |  |  |           |           |           |   | Merchandise Income   |  |
| erchandise Income  |   |                          |   |  |   |  |   |  |  |  |           |           |           |   | Spirit Wear Sales  |  |
| Spirit Wear Sales  |   |                          | \$8,106.25  | \$3,166.00   | \$620.00  | \$210.00   | \$605.00  | \$430.00   |  |  |           |           |           | \$13,137.25   |  |  |
| opirit Wear Sales Conated Items OTAL INCOME  |   | \$9,252.45               | \$8,106.25<br>\$19,677.99   | \$3,166.00<br>\$23,139.43  | \$620.00<br>\$12,592.65   | \$210.00<br>\$167.50<br>\$6,295.71   | \$605.00<br>\$4,269.71  | \$430.00<br>\$4,871.20   | \$11,659.60                                  | \$2,177.23   | \$0.00    | \$0.00    | \$0.00    | \$167.50  | Donated Items TOTAL INCOME   |  |
| Spirit Wear Sales Conated Items OTAL INCOME  XPENSES dministration   |   | \$9,252.45               | \$19,677.99   |  | \$12,592.65   | \$167.50<br>\$6,295.71   | \$4,269.71  | \$4,871.20   | , ,  |  | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97   | Donated Items TOTAL INCOME  Administration   |  |
| pirit Wear Sales Donated Items DTAL INCOME  KPENSES Iministration Accounting Fees  |   | \$9,252.45               |   |  |   | <u>\$167.50</u>  |   |  | \$11,659.60<br>\$250.00                      | \$2,177.23<br>\$250.00                                 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00   | Donated Items TOTAL INCOME  Administration Accounting Fees   |  |
| pirit Wear Sales Donated Items DTAL INCOME  KPENSES Iministration Accounting Fees BJ's Membership  |   | \$9,252.45               | \$19,677.99   |  | \$12,592.65   | \$167.50<br>\$6,295.71   | \$4,269.71  | \$4,871.20   | , ,  |  | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00   | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership   |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Imministration Accounting Fees B3's Membership Bank Fees   |   | \$9,252.45               | \$19,677.99   |  | \$12,592.65   | \$167.50<br>\$6,295.71   | \$4,269.71  | \$4,871.20   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00   | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees   |  |
| pirit Wear Sales Jonated Items DTAL INCOME  XPENSES Iministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees   |   | \$9,252.45               | \$19,677.99   |  | \$12,592.65<br>\$250.00   | \$167.50<br>\$6,295.71   | \$4,269.71  | \$4,871.20   | , ,  |  | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00  | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees   |  |
| pirit Wear Sales Jonated Items OTAL INCOME  XPENSES Iministration Accounting Fees BJ's Membership Bank Fees Itate Corp Fees Football Game Giveawa  | ays   | \$9,252.45               | \$19,677.99   | \$23,139.43  | \$12,592.65   | \$167.50<br>\$6,295.71   | \$4,269.71  | \$4,871.20   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$89.19   | Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways   |  |
| pirit Wear Sales tonated Items DTAL INCOME  (PENSES Iministration Accounting Fees 3.1's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps   | ays   | \$9,252.45               | \$19,677.99<br>\$500.00   | \$23,139.43<br>\$19.60   | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00   | \$4,269.71<br>\$250.00  | \$4,871.20<br>\$250.00   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60  | Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps  |  |
| pirit Wear Sales tonated Items DTAL INCOME  (PENSES luministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees   | ays   |                          | \$19,677.99<br>\$500.00<br>\$85.56  | \$23,139.43<br>\$19.60<br>\$33.78                                      | \$12,592.65<br>\$250.00   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52   | \$4,269.71<br>\$250.00<br>\$0.54                                    | \$4,871.20   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89  | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees  |  |
| pirit Wear Sales JOHAL INCOME  KPENSES Iministration Accounting Fees BJ's Membership Bank Fees Itate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares  | ays   | \$9,252.45<br>\$9,252.45 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53  | \$23,139.43<br>\$19.60   | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)   | \$4,269.71<br>\$250.00  | \$4,871.20<br>\$250.00   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$13.789<br>\$1,638.20  | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares  |  |
| pirit Wear Sales Jonated Items DTAL INCOME  XPENSES Iministration Accounting Fees BJ's Membership Bank Fees Itate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies   | ays   |                          | \$19,677.99<br>\$500.00<br>\$85.56  | \$23,139.43<br>\$19.60<br>\$33.78                                      | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52   | \$4,269.71<br>\$250.00<br>\$0.54                                    | \$4,871.20<br>\$250.00   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$120.32  | Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies  |  |
| pirit Wear Sales tonated Items DTAL INCOME  CPENSES Uninistration Accounting Fees 3.1's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies Constant Contact  |   |                          | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53  | \$23,139.43<br>\$19.60<br>\$33.78                                      | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)   | \$4,269.71<br>\$250.00<br>\$0.54                                    | \$4,871.20<br>\$250.00   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$120.32  | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact   |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Iministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Offfice Supplies Constant Contact paritable Contributions  |   |                          | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53  | \$23,139.43<br>\$19.60<br>\$33.78                                      | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)   | \$4,269.71<br>\$250.00<br>\$0.54                                    | \$4,871.20<br>\$250.00   | , ,  | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$120.32  | Donated Items TOTAL INCOME  Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions  |  |
| pirit Wear Sales JONAL INCOME  APENSES Iministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Diffice Supplies Constant Contact maritable Contributions mession Expense   | 5   |                          | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34   | \$23,139.43<br>\$19.60<br>\$33.78<br>\$1,169.47                        | \$12,592.65<br>\$250.00<br>\$89.19  | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98  | \$4,269.71<br>\$250.00<br>\$0.54                                    | \$4,871.20<br>\$250.00   | \$250.00                                     | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,032<br>\$0.00   | Donated Items TOTAL INCOME  Administration 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   |  |
| pirit Wear Sales onated Items DTAL INCOME  CPENSES ministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Simall Wares Office Supplies Constant Contact aritable Contributions necssion Expense Merchant's   | MKS:  |                          | \$19,677.99<br>\$500.00<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34                             | \$23,139.43<br>\$19.60<br>\$33.78<br>\$1,169.47                        | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98  | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00                                     | \$250.00<br>\$25.00                                    | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00  | Administration 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  |  |
| pirit Wear Sales tonated Items DTAL INCOME  CPENSES Iministration Accounting Fees SJ's Membership Bank Fees tate Corp Fees "ootball Game Giveawa Stamps "ayPal Fees Small Wares Dffice Supplies Constant Contact taritable Contributions necssion Expense Merchant's Spitony's   | 5   |                          | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00               | \$19.60<br>\$33.78<br>\$1,169.47                                       | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00  | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00                        | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$10.00<br>\$0.00  | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Immistration Accounting Fees Bal's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Offfice Supplies Constant Contact paritable Contributions pacession Expense Merchant's Spitony's Pepsi   | MKS: NON CASH TRANSACTION!                                  |                          | \$19,677.99<br>\$500.00<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34                             | \$23,139.43<br>\$19.60<br>\$33.78<br>\$1,169.47                        | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98  | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00                                     | \$250.00   | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$50.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$120.32<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40   | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales JONAL INCOME  CPENSES Iministration Accounting Fees SJ's Membership Bank Fees State Corp Fees Gotball Game Giveawa Stamps PayPal Fees Small Wares JOHICE Supplies Constant Contact Laritable Contributions Incession Expense Merchant's Epitony's Pepsi Good Donated Expense  | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00               | \$19.60<br>\$33.78<br>\$1,169.47                                       | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00  | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00                        | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40  | Donated Items TOTAL INCOME  Administration 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   |  |
| pirit Wear Sales tonated Items DTAL INCOME  CPENSES Iministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Tootball Game Giveawa Stamps PayPal Fees Small Wares Dffice Supplies Constant Contact Laritable Contributions meession Expense Merchant's Spitony's Pepsi Tood Donated Expense Previous Year Inventory  | MKS: NON CASH TRANSACTION!                                  |                          | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54   | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65                                    | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00                        | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94  | Administration 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   |  |
| pirit Wear Sales onated Items DTAL INCOME  CPENSES ministration Accounting Fees SJ's Membership Bank Fees tate Corp Fees Grootball Game Giveawa itamps PayPal Fees mall Wares Dffice Supplies Constant Contact aritable Contributions ncession Expense Merchant's ipitony's Pepsi Good Donated Expense Previous Year Inventory incompanies Contributions Contrib | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65                                    | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00                        | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$137.89<br>\$1,638.20<br>\$10.00<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94   | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items DTAL INCOME  CPENSES ministration accounting Fees LaT's Membership Bank Fees Cootball Game Giveawa Camps CayPal Fees mall Wares Office Supplies Constant Contact aritable Contributions necssion Expense Depritory's Cootball Contributions necssion Expense Depritory's Cootball Contributions necssion Expense Depritory's Cootball Contributions Depritory's Depritor | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00             | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,032<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85   | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items VTAL INCOME  PENSES ministration .ccounting Fees L's Membership sank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares Office Supplies Constant Contact aritable Contributions necssion Expense Iterchant's pitony's tepsi ood Donated Expense revious Year Inventory upplies 'hick-Fil-A tore Purchases   | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65                                    | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00                         | \$4,871.20<br>\$250.00<br>\$0.95   | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00                        | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$137.89<br>\$1,638.20<br>\$10.00<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94   | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items VTAL INCOME  PENSES ministration .ccounting Fees L's Membership sank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees mall Wares Office Supplies Constant Contact aritable Contributions necssion Expense Iterchant's pitony's tepsi ood Donated Expense revious Year Inventory upplies 'hick-Fil-A tore Purchases   | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00             | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,032<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85   | Donated Items TOTAL INCOME  Administration 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   |  |
| pirit Wear Sales onated Items DTAL INCOME  PENSES ministration ccounting Fees LJ's Membership tank Fees tate Corp Fees ootoball Game Giveawa tamps ayPal Fees mall Wares Mffice Supplies Constant Contact aritable Contributions necssion Expense derchant's pittony's tepsi ood Donated Expense revious Year Inventory tupplies chick-Fil-A tore Purchases nation   | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00             | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$50.00<br>\$25.00<br>\$137.89<br>\$1,638.20<br>\$10.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65  | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items VTAL INCOME  PENSES ministrationccounting Fees .J's Membership tank Fees ate Corp Fees oootball Game Giveawa tamps ayPal Fees mall Wares Office Supplies constant Contact aritable Contributions necession Expense Ierchant's pitony's tepsi ood Donated Expense revious Year Inventory upplies .hick-Fil-A tore Purchases nation Miter Prom   | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65                           | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25,00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$3,104.00<br>\$9,492.40<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65  | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items VTAL INCOME  PENSES ministration occounting Fees J's Membership sank Fees ate Corp Fees ote Corp Fees ote Corp Fees ate Corp Fees ate Corp Fees office Supplies constant Contact aritable Contributions necession Expense ferchant's pitony's tepsi ood Donated Expense revious Year Inventory upplies Chick-Fil-A tore Purchases nation After Prom tennis Team  | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$50.00<br>\$25.00<br>\$137.89<br>\$1,638.20<br>\$10.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65  | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items VTAL INCOME  PENSES ministration .ccounting Fees Ly's Membership tank Fees ate Corp Fees ootball Game Giveawa tamps ayPal Fees maill Wares Office Supplies Constant Contact aritable Contributions necession Expense Iterchant's pitony's lepsi ood Donated Expense revious Year Inventory upplies Chick-Fil-A tore Purchases nation After Prom lemis Team ootball Team  | MKS: NON CASH TRANSACTION!                                  | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40             | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$192.00<br>\$417.85            | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,038.20<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65  | Donated Items TOTAL INCOME  Administration 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  |  |
| pirit Wear Sales onated Items DTAL INCOME  (PENSES ministration Accounting Fees SJ's Membership Bank Fees tate Corp Fees 'ootball Game Giveawa stamps 'ayPal Fees mall Wares Dffice Supplies Constant Contact aritable Contributions necssion Expense Merchant's ipitony's 'epsi Cood Donated Expense Strevious Year Inventory Supplies Chick-Fil-A Store Purchases nation After Prom Tennis Team Cootball Team Lacrosse Team - Casino Acrosse Team - Casino Acrosse Team - Casino Care Description Contact Contributions  | MKS: NON CASH TRANSACTION!  Ty  D Night                     | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$240.00<br>\$789.40                       | \$250.00<br>\$250.00<br>\$299.78<br>\$176.00 | \$250.00<br>\$25.00<br>\$25.00<br>\$192.00<br>\$417.85 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$4364.15<br>\$1,872.85<br>\$6,849.65   | Donated Items TOTAL INCOME  Administration 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   |  |
| pirit Wear Sales ponated Items DTAL INCOME  CPENSES Iministration Accounting Fees SJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies Constant Contact taritable Contributions necssion Expense Merchant's Spittony's Pepsi Football Contributions necssion Expense Merchant's Spittony's Pepsi Football Team Lacrosse Team - Casino Lacross | MKS: NON CASH TRANSACTION!  Ty  Do Night Do Night (IN KIND) | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$240.00<br>\$789.40                       | \$250.00<br>\$299.78<br>\$176.00<br>\$155.50 | \$250.00<br>\$25.00<br>\$25.00<br>\$192.00<br>\$417.85 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25,00<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94<br>\$1,364.94 | Donated Items TOTAL INCOME  Administration 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   |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Iministration Accounting Fees BJ's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies Constant Contact anritable Contributions mecssion Expense Merchant's Spitony's Peepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Jonation After Prom Fennis Team Football Team Lacrosse Team - Casino Cacrosse Team - Casino Girls Basketball - Pink (  Girls Basketball - Pink (  Fennis Team Girls Basketball - Pink (  Fennis Team Girls Basketball - Pink (  Fennis Team Football - Pink (  Fennis Team - Casino Girls Basketball - Pink (  Fennis Team Football - Pink (  Fennis Team - Casino Fennis Team - Casino Fennis Basketball - Pink (  Fennis Team Football - Pink (  Fennis Team - Casino Fennis Team - Casino Fennis Basketball - Pink (  Fennis Team Fennis Team - Casino Fennis Team Fennis Team - Casino Fennis Team - Casino Fennis Team   | NON CASH TRANSACTION!  O Night (IN KIND) Out Shirts         | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40<br>\$185.00 | \$250.00<br>\$299.78<br>\$176.00<br>\$155.50 | \$250.00<br>\$25.00<br>\$25.00<br>\$192.00<br>\$417.85 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$50.00<br>\$25.00<br>\$89.19<br>\$1,638.20<br>\$1,638.20<br>\$0.00<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65  | Donated Items TOTAL INCOME  Administration 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 (IN I) Girls Basketball - Pink Out Shirts   |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Iministration Accounting Fees BJ's Membership Bank Fees state Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Diffice Supplies Constant Contact naritable Contributions oncession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases onation After Prom Fennis Team Football Team Lacrosse Team - Casino Girls Basketball - Pink Girls Ba | NON CASH TRANSACTION!  O Night (IN KIND) Out Shirts         | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40<br>\$185.00 | \$250.00<br>\$299.78<br>\$176.00<br>\$155.50 | \$250.00<br>\$25.00<br>\$25.00<br>\$192.00<br>\$417.85 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,032<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65   | Donated Items TOTAL INCOME  Administration 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 Collaboration After Saketball - Pink Out Shirts State Championship Rings |  |
| pirit Wear Sales Jonated Items DTAL INCOME  KPENSES Iministration Accounting Fees Bal's Membership Bank Fees tate Corp Fees Football Game Giveawa Stamps PayPal Fees Small Wares Office Supplies Constant Contact paritable Contributions pression Expense Merchant's Spittony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Jonation After Prom Fennis Team Football Team Lacrosse Team - Casino  | NON CASH TRANSACTION!  O Night (IN KIND) Out Shirts         | \$430.80                 | \$19,677.99<br>\$500.00<br>\$85.56<br>\$442.53<br>\$87.34<br>\$1,209.07<br>\$208.00<br>\$3,826.20 | \$19.60<br>\$33.78<br>\$1,169.47<br>\$440.20<br>\$928.00<br>\$2,834.90 | \$12,592.65<br>\$250.00<br>\$89.19<br>\$13.54<br>\$496.00<br>\$869.65<br>\$499.95<br>\$1,128.54 | \$167.50<br>\$6,295.71<br>\$250.00<br>\$3.52<br>(\$474.60)<br>\$32.98<br>\$370.34<br>\$448.00<br>\$273.65<br>\$15.80<br>\$250.00<br>\$335.84 | \$4,269.71<br>\$250.00<br>\$0.54<br>\$70.00<br>\$416.00<br>\$325.25 | \$4,871.20<br>\$250.00<br>\$0.95<br>\$0.95<br>\$240.00<br>\$789.40<br>\$185.00 | \$250.00<br>\$299.78<br>\$176.00<br>\$155.50 | \$250.00<br>\$25.00<br>\$25.00<br>\$192.00<br>\$417.85 | \$0.00    | \$0.00    | \$0.00    | \$167.50<br>\$93,935.97<br>\$2,000.00<br>\$0.00<br>\$0.00<br>\$25.00<br>\$89.19<br>\$19.60<br>\$137.89<br>\$1,638.20<br>\$1,032<br>\$0.00<br>\$2,319.39<br>\$3,104.00<br>\$9,492.40<br>\$0.00<br>\$1,364.94<br>\$436.41<br>\$1,872.85<br>\$6,849.65   | Donated Items TOTAL INCOME  Administration 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 II Girls Basketball - Pink Out Shirts                                |  |

| College Scholarships<br>KRHS Athletic Department |              |             |             |            |                 |            |            |            |              |        |        |        | \$0.00<br>\$0.00 | College Scholarships<br>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!                    |              | \$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                                    |              |             |             |            | <u>\$167.50</u> |            |            |            |              |        |        |        | \$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   | \$0.00 | \$0.00 | \$0.00 | \$73,694.75      | TOTAL EXPENSES                                   |
|  |              |             |             |            |                 |            |            |            |              |        |        |        |                  | 1  |
| 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 | (\$2,133.38) | \$0.00 | \$0.00 | \$0.00 | \$20,241.22      | Profit / <loss></loss>                           |

\$42,188.72 (\$25,439.64) \$13,304.75 (\$21,313.35) CONCESSION INCOME SPIRIT WEAR INCOME CONCESSION EXPENSE SPIRIT WEAR EXPENSE Profit/<Loss> Concessions \$16,749.08 Profit/<Loss> Spirit Wear (\$8,008.60) Adj for Previous Yr Inventory Adj Profit/<Loss> \$7,681.70 (\$326.90) Adj for Previous Yr Inventory \$1,364.94 Adj Profit/<Loss> \$18,114.02