

Profit / <Loss> Statement by Month

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	
												\$0.00
	\$4,342.25	\$13,867.47	\$5,757.45	\$2,990.85								\$26,958.02
					\$3,659.00	\$2,892.27	\$2,152.60					\$8,703.87
								\$895.28				\$895.28
												\$0.00
			\$1,519.50									\$1,519.50
		\$222.75	\$323.75					\$249.75				\$249.75
												\$546.50
							\$450.00					\$450.00
	\$277.00	\$1,225.75	\$896.00	\$347.05								\$2,745.80
		\$70.00	\$50.00									\$120.00
\$9,250.00		\$1,000.00										\$10,250.00
												\$0.00
		\$310.00	\$446.00	\$76.50								\$832.50
	\$2,100.00		\$2,500.00	\$2,500.00								\$7,100.00
												\$0.00
						\$1,545.00	\$1,906.00	MKS: NON CASH TRANSACTION				\$3,451.00
							\$7,151.00					\$7,151.00
												\$0.00
\$2.45	\$2.49	\$2.46	\$4.95	\$3.81	\$5.71	\$3.93		\$7.20				\$33.00
												\$0.00
	\$1,300.00											\$1,300.00
	\$1,000.00	\$2,000.00	\$475.00					\$1,000.00				\$4,475.00
	\$2,525.00	\$1,275.00										\$3,800.00
	\$25.00							\$25.00				\$50.00
	\$8,106.25	\$3,166.00	\$620.00	\$210.00	\$605.00	\$430.00						\$13,137.25
				\$167.50								\$167.50
\$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	\$0.00	\$0.00	\$0.00	\$93,935.97

[illegible]

College Scholarships														\$0.00	College Scholarships
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: NON CASH TRANSACTION!	\$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		\$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
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)	\$0.00	\$0.00	\$0.00	\$20,241.22	Profit / <Loss>

CONCESSION INCOME	\$42,188.72	SPIRIT WEAR INCOME	\$13,304.75
CONCESSION EXPENSE	(\$25,439.64)	SPIRIT WEAR EXPENSE	(\$21,313.35)
Profit/<Loss> Concessions	\$16,749.08	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>	\$18,114.02	Adj Profit/<Loss>	(\$326.90)