

Profit / <Loss> Statement by Month

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-
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

MKS:
NON CASH TRANSACTION

College Scholarships													\$0.00	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	MKS: NON CASH TRANSACTION!	\$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											\$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	\$2,489.12	\$17,017.66	\$0.00	\$93,201.53	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)	\$0.00	\$10,085.00	Profit / <Loss>

MKS:
NON CASH TRANSACTION!

CONCESSION INCOME	\$51,099.65	SPIRIT WEAR INCOME	\$13,734.75
CONCESSION EXPENSE	(\$29,062.80)	SPIRIT WEAR EXPENSE	(\$21,424.30)
Profit/<Loss> Concessions	\$22,036.85	Profit/<Loss> Spirit Wear	(\$7,689.55)
Adj for Previous Yr Inventory	\$1,364.94	Adj for Previous Yr Inventory	\$7,681.70
Adj Profit/<Loss>	\$23,401.79	Adj Profit/<Loss>	(\$7.85)