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-		
INCOME		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	Football
Basketball			+ 1,0 12.22	4-0,000	40,101110	+=,,,,,,,,,,	\$3,659.00	\$2,892.27	\$2,152.60					\$8,703.87	Basketball
Spring Sports: Lax, Soccer	er, Baseball						40,000,000	+=,02=	7-1,20-200	\$895.28	\$4,063.07	\$4,847.86		\$9,806.21	-1
Food Donated Income	,									,	, , , , , , , , , ,	. ,		\$0.00	
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 - Do	onations		\$2,100.00		\$2,500.00	\$2,500.00								\$7,100.00	Championship Rings - Donations
Football Program - Restr	tricted									MKS:				\$0.00	Football Program - Restricted
Lacrosse Program - Rest	tricted							\$1,545.00	\$1,906.00	NON CASH TRAN	SACTION			\$3,451.00	Lacrosse Program - Restricted
Lacrosse Program - Rest	stricted (IN Kind)								\$7,151.00					\$7,151.00	Lacrosse Program - Restricted (IN K
Dawn Arruda										1				\$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		\$42.63	
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
Spirit Wear Sales Donated Items FOTAL INCOME		\$9,252.45	\$8,106.25 \$19,677.99	\$3,166.00 \$23,139.43	\$620.00 \$12,592.65	\$210.00 \$167.50 \$6,295.71	\$605.00 \$4,269.71	\$430.00 \$4,871.20	\$11,659.60	\$2,177.23	\$315.00 \$4,384.16	\$115.00 \$4,966.40	\$0.00	\$167.50	Spirit Wear Sales Donated Items TOTAL INCOME
		\$9,252.45	\$19,677.99		\$12,592.65	\$167.50 \$6,295.71	\$4,269.71	\$4,871.20			\$4,384.16		\$0.00	\$167.50 \$103,286.53	Donated Items TOTAL INCOME Administration
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees		\$9,252.45				<u>\$167.50</u>			\$11,659.60 \$250.00	\$2,177.23 \$250.00			\$0.00	\$167.50 \$103,286.53 \$2,500.00	Donated Items TOTAL INCOME Administration Accounting Fees
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership		\$9,252.45	\$19,677.99		\$12,592.65	\$167.50 \$6,295.71	\$4,269.71	\$4,871.20			\$4,384.16		\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00	Donated Items TOTAL INCOME Administration Accounting Fees BJ's Membership
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees		\$9,252.45	\$19,677.99		\$12,592.65	\$167.50 \$6,295.71	\$4,269.71	\$4,871.20		\$250.00	\$4,384.16		\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00	Donated Items TOTAL INCOME Administration Accounting Fees BJ's Membership Bank Fees
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees		\$9,252.45	\$19,677.99		\$12,592.65 \$250.00	\$167.50 \$6,295.71	\$4,269.71	\$4,871.20			\$4,384.16		\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$0.00	Donated Items TOTAL INCOME Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway	ys	\$9,252.45	\$19,677.99	\$23,139.43	\$12,592.65	\$167.50 \$6,295.71	\$4,269.71	\$4,871.20		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$2,500 \$25.00 \$89.19	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway Stamps	ys	\$9,252.45	\$19,677.99 \$500.00	\$23,139.43 \$19.60	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00	\$4,269.71 \$250.00	\$4,871.20 \$250.00		\$250.00	\$4,384.16		\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$2.50 \$89.19 \$39.60	Donated Items TOTAL INCOME Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees	ys		\$19,677.99 \$500.00 \$85.56	\$23,139.43 \$19.60 \$33.78	\$12,592.65 \$250.00	\$167.50 \$6,295.71 \$250.00	\$4,269.71 \$250.00 \$0.54	\$4,871.20		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57	Donated Items TOTAL INCOME Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares	ys	\$9,252.45 \$9,252.45	\$19,677.99 \$500.00 \$85.56 \$442.53	\$23,139.43 \$19.60	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60)	\$4,269.71 \$250.00	\$4,871.20 \$250.00		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies	ys		\$19,677.99 \$500.00 \$85.56	\$23,139.43 \$19.60 \$33.78	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00	\$4,269.71 \$250.00 \$0.54	\$4,871.20 \$250.00		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: Stamps PayPal Fees Small Wares Office Supplies Constant Contact	ys		\$19,677.99 \$500.00 \$85.56 \$442.53	\$23,139.43 \$19.60 \$33.78	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60)	\$4,269.71 \$250.00 \$0.54	\$4,871.20 \$250.00		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$37.23 \$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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions	ys		\$19,677.99 \$500.00 \$85.56 \$442.53	\$23,139.43 \$19.60 \$33.78	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60)	\$4,269.71 \$250.00 \$0.54	\$4,871.20 \$250.00		\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$37.23 \$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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES 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			\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34	\$23,139.43 \$19.60 \$33.78 \$1,169.47	\$12,592.65 \$250.00 \$89.19	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98	\$4,269.71 \$250.00 \$0.54	\$4,871.20 \$250.00	\$250.00	\$250.00	\$4,384.16	\$4,966.40	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's	MKS: NON CASH TRANSACTION!		\$19,677.99 \$500.00 \$500.00 \$85.56 \$442.53 \$87.34	\$23,139.43 \$19.60 \$33.78 \$1,169.47	\$12,592.65 \$250.00 \$89.19 \$13.54	\$167.50 \$6,295.71 \$250.00 \$33.52 (\$474.60) \$32.98	\$4,269.71 \$250.00 \$0.54 \$70.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78	\$250.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's	MKS:		\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00	\$12,592.65 \$250.00 \$89.19 \$13.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$39.60 \$138.57 \$1,638.20 \$0.00 \$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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES 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 Nerchant's Spitony's Pepsi	MKS:		\$19,677.99 \$500.00 \$500.00 \$85.56 \$442.53 \$87.34	\$23,139.43 \$19.60 \$33.78 \$1,169.47	\$12,592.65 \$250.00 \$89.19 \$13.54	\$167.50 \$6,295.71 \$250.00 \$33.52 (\$474.60) \$32.98	\$4,269.71 \$250.00 \$0.54 \$70.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78	\$250.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00	\$12,592.65 \$250.00 \$89.19 \$13.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$0.00 \$2,319.39 \$4,128.40 \$11,017.40	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory	MKS: NON CASH TRANSACTION!		\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90	\$12,592.65 \$250.00 \$89.19 \$13.54	\$167.50 \$6,295.71 \$250.00 \$33.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$0.00 \$2,319.39 \$4,128.00 \$11,017.00 \$11,017.00 \$11,017.00	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 Spitony's Pepsi Food Donated Expense Previous Year Inventory
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Food Donated Expense Previous Year Inventory Supplies	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$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 Supplies
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: 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	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$1,364.94 \$1,464.94	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: 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	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00	\$4,871.20 \$250.00 \$0.95	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00	\$4,384.16 \$500.00 \$0.68 \$32.04	\$4,966.40 \$20.00 \$219.95	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$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 Supplies Chick-Fil-A
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: 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	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$1,364.94 \$1,464.94	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: 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	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$0.00 \$1,017.40 \$1,017.40 \$1,017.40 \$1,364.94 \$4,128.00 \$1,364.94 \$4,364.91 \$1,872.85 \$7,923.81	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: 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 Conation Onder Prom	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$1,364.94 \$1,872.85 \$7,923.81	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
Spirit Wear Sales Donated Items OTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway: Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Merchant's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Conation After Prom Tennis Team	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$1,017.40 \$1,017.40 \$1,364.94 \$4,128.00 \$1,364.94 \$4,128.00 \$1,364.94 \$4,128.00 \$1,364.94 \$4,128.00 \$1,017.40 \$1,01	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway 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 Onation After Prom Tennis Team Football Team	MKS: NON CASH TRANSACTION!	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$1,017.40 \$0.00 \$1,364.94 \$4,128.00 \$1,872.85 \$7,923.81	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
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway 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 N	MKS: NON CASH TRANSACTION! Night Night (IN KIND)	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$0.95 \$240.00 \$789.40	\$250.00 \$299.78 \$176.00 \$155.50	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$39.60 \$39.60 \$37.20 \$0.00 \$0.00 \$2.319.39 \$4,128.00 \$11,017.40 \$1,364.94 \$4,545.41 \$1,872.85 \$7,923.81 \$0.00 \$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 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 KI
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES 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 N Lacrosse Team - Casino N	MKS: NON CASH TRANSACTION! Night Night (IN KIND) Dut Shirts	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$0.95 \$240.00 \$789.40 \$253.72	\$250.00 \$299.78 \$176.00 \$155.50	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$372.31 \$0.00 \$1,1017.40 \$0.00 \$1,345.41 \$1,872.85 \$7,923.81 \$0.00 \$0.00 \$0.00 \$1,345.41 \$1,872.85 \$7,923.81 \$1,872.85 \$7,923.81 \$1,872.85 \$7,923.81	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 KI) Girls Basketball - Pink Out Shirts
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway 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 N Girls Basketball - Pink Of	MKS: NON CASH TRANSACTION! Night Night (IN KIND) Dut Shirts	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$0.95 \$240.00 \$789.40 \$253.72	\$250.00 \$299.78 \$176.00 \$155.50	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$1,364.94 \$434.64 \$1,872.85 \$7,923.81 \$0.00 \$0.00 \$1,364.94 \$1,364.9	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 KI Girls Basketball - Pink Out Shirts State Championship Rings Equipment
Spirit Wear Sales Donated Items FOTAL INCOME EXPENSES Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaway 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 N Lacrosse Team - Casino N Cirls Basketball - Pink O State Championship Ring	MKS: NON CASH TRANSACTION! Night Night (IN KIND) Dut Shirts	\$430.80	\$19,677.99 \$500.00 \$85.56 \$442.53 \$87.34 \$1,209.07 \$208.00 \$3,826.20	\$19.60 \$33.78 \$1,169.47 \$440.20 \$928.00 \$2,834.90 \$211.31 \$750.00	\$12,592.65 \$250.00 \$89.19 \$13.54 \$496.00 \$869.65 \$499.95 \$1,128.54	\$167.50 \$6,295.71 \$250.00 \$3.52 (\$474.60) \$32.98 \$370.34 \$448.00 \$273.65 \$15.80 \$250.00 \$335.84	\$4,269.71 \$250.00 \$0.54 \$70.00 \$416.00 \$325.25	\$4,871.20 \$250.00 \$0.95 \$0.95 \$240.00 \$789.40 \$253.72	\$250.00 \$299.78 \$176.00 \$155.50	\$250.00 \$25.00 \$192.00 \$417.85	\$4,384.16 \$500.00 \$0.68 \$32.04 \$512.00 \$435.50	\$4,966.40 \$20.00 \$219.95 \$512.00 \$1,089.50	\$0.00	\$167.50 \$103,286.53 \$2,500.00 \$0.00 \$25.00 \$89.19 \$39.60 \$138.57 \$1,638.20 \$0.00 \$2,319.39 \$4,128.00 \$11,017.40 \$0.00 \$1,364.94 \$434.64 \$1,872.85 \$7,923.81 \$0.00 \$0.00 \$1,364.94 \$1,364.9	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 KII Girls Basketball - Pink Out Shirts State Championship Rings

College Scholarships KRHS Athletic Department											\$15,000.00		\$0.00 \$15,000.00	College Scholarships 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					\$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></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></loss>

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