

| KRHS Athletic Departm |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | KRHS Athletic Department |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Insurance |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Insurance |
| Directors \& Officers | MKS: |  |  | \$969.00 |  |  |  |  |  |  |  |  |  | \$969.00 | Directors \& Officers |
| Liability | NON CASH TRANSACTION | , | \$598.00 |  |  |  |  |  |  |  |  |  |  | \$598.00 | Liability |
| Membership Expense | A/P | , |  | \$176.06 |  |  |  |  |  |  |  |  |  | \$176.06 | Membership Expense |
| Merchandise Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Merchandise Expense |
| Clothing |  | \$4,982.50 | \$7,334.00 |  |  |  |  |  |  |  |  |  |  | \$12,316.50 | Clothing |
| Magnets | NON CASH TRANSACTION! | $\bigcirc$ | \$421.70 | - | CASH TRA |  |  |  |  |  |  |  |  | \$421.70 | Magnets |
| Stadium Seats |  | - |  |  | entered bill, in |  |  |  |  |  |  |  |  | \$0.00 | Stadium Seats |
| Previous Year Inventory |  | \$7,681.70 | , |  |  |  |  |  |  |  |  |  |  | \$7,681.70 | Previous Year Inventory |
| Donated Items |  |  | r |  |  |  |  |  |  |  |  |  |  | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,463.77 | TOTAL EXPENSES |
| Profit / | Loss> | (\$5,919.49) | \$1,359.40 | \$13,513.06 | \$9,245.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,198.75 | Profit / <Loss |


| CONCESSION INCOME | \$28,551.92 | SPIRIT WEAR INCOME | \$11,892.25 |
| :---: | :---: | :---: | :---: |
| CONCESSION EXPENSE | (\$20,091.03) | SPIRIT WEAR EXPENSE | (\$20,419.90) |
| Profit/<Loss> Concessions | \$8,460.89 | Profit/<Loss> Spirit Wear | (\$8,527.65) |
| Adj for Previous Yr Inventory | \$1,364.94 | Adj for Previous Yr Inventory | \$7,681.70 |
| Adj Profit/<Loss> | \$9,825.83 | Adj Profit/<Loss> | (\$845.95) |

