

Kettle Run High School  
**COUGAR ATHLETIC BOOSTERS, INC.**

**CASH** Flow Report

FOR MONTH: January 1, 2019 - January 31, 2019

Beginning Cash Balance as of December 31, 2018

\$67,781.83	Checking
\$11,970.66	Savings
<u>\$330.81</u>	PayPal
\$80,083.30	Starting Cash Balance

**INCOME:**

Concession Income	\$3,978.54
Fundraising Income: 50/50	\$0.00
Fundraising Income: Stadium Signs	\$0.00
Donations: Dawn Arruda	\$0.00
Restricted Donations: Lacrosse Team	\$0.00
Interest Income	\$0.00
Membership Income	\$0.00
Spirit Wear Sales	<u>\$10.00</u>

**Total Income**

**\$3,988.54**

**EXPENSES:**

Accounting Fees	\$250.00
Dues & Subscriptions	\$0.00
Small Wares Expense	\$0.00
Office Supplies	\$0.00
PayPal Fees	\$0.00
Spirit Wear Expenses	\$0.00
Concessions Expense	\$1,438.81
Donation - NHS	\$0.00
College Scholarships	\$0.00
Membership Expense	\$0.00
Team Donations Other	\$560.00
Cheer Team Donations	\$2,065.00
Stadium Sign Expense	\$0.00
Insurance Expense	<u>\$0.00</u>

**Total Expenses**

**\$4,313.81**

Net **CASH** Income / **<Loss>** for Current Month

**(\$325.27)**

ENDING CASH BALANCE as of January 31, 2019

\$79,758.03

\$67,456.56	Checking
\$12,301.47	Savings
<u>\$0.00</u>	PayPal
\$79,758.03	

<u>\$1,500.00</u>	Bank Bags
<b>\$81,258.03</b>	<b>ENDING CASH BALANCE</b>

\$250.00	1 ea Spirit Wear Bag
\$0.00	"Safe" Money for Home Football Games
<u>\$1,250.00</u>	5 Concession Bags
\$1,500.00	