

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

**CASH** Flow Report

FOR MONTH: December 1, 2018 - December 31, 2018

Beginning Cash Balance as of November 30, 2018

\$66,080.51	Checking
\$11,966.82	Savings
<u>\$0.00</u>	PayPal
\$78,047.33	Starting Cash Balance

**INCOME:**

Concession Income	\$1,871.65
Fundraising Income: 50/50	\$0.00
Fundraising Income: Stadium Signs	\$0.00
Donations: Dawn Arruda	\$0.00
Restricted Donations: Lacrosse Team	\$560.00
Interest Income	\$14.13
Membership Income	\$0.00
Spirit Wear Sales	<u>\$1,580.00</u>

**Total Income**

**\$4,025.78**

**EXPENSES:**

Accounting Fees	\$250.00
Dues & Subscriptions	\$0.00
Small Wares Expense	\$0.00
Office Supplies	\$99.99
PayPal Fees	\$9.19
Spirit Wear Expenses	\$1,144.00
Concessions Expense	\$486.63
Donation - NHS	\$0.00
College Scholarships	\$0.00
Membership Expense	\$0.00
Stadium Sign Expense	\$0.00
Insurance Expense	<u>\$0.00</u>

**Total Expenses**

**\$1,989.81**

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

\$2,035.97

ENDING CASH BALANCE as of December 31, 2018

\$80,083.30

\$67,781.83 *Checking*

\$11,970.66 *Savings*

\$330.81 *PayPal*

\$80,083.30

\$1,500.00 Bank Bags

**\$81,583.30** **ENDING CASH BALANCE**

\$250.00 *1 ea Spirit Wear Bag*

\$0.00 *"Safe" Money for Home Football Games*

\$1,250.00 *5 Concession Bags*

\$1,500.00