

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: February 1, 2019 - February 28, 2019

Beginning Cash Balance as of January 31, 2019	\$67,394.79 Checking
	\$12,301.47 Savings
	<u>\$0.00 PayPal</u>
	\$79,696.26 Starting Cash Balance

INCOME:

Concession Income	\$2,923.50	
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	\$9.54	
Membership Income	\$0.00	
Spirit Wear Sales	<u>\$0.00</u>	
Total Income		\$2,933.04

EXPENSES:

Accounting Fees	\$250.00	
Dues & Subscriptions	\$102.50	Constant Contact
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$0.00	
Spirit Wear Expenses	\$0.00	
Concessions Expense	\$1,108.66	
Donation - NHS	\$0.00	
College Scholarships	\$0.00	
Membership Expense	\$0.00	
Team Donations Other	\$0.00	
Cheer Team Donations	\$0.00	
Stadium Sign Expense	\$0.00	
Insurance Expense	<u>\$0.00</u>	
Total Expenses		<u>\$1,461.16</u>

Net CASH Income / <Loss> for Current Month	\$1,471.88
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ENDING CASH BALANCE as of February 28, 2019	\$81,168.14
\$68,866.67 Checking	
\$12,301.47 Savings	
<u>\$0.00 PayPal</u>	<u>\$1,500.00</u> Bank Bags
\$81,168.14	\$82,668.14 ENDING CASH BALANCE
\$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	