

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

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

Beginning Cash Balance as of February 28, 2019	\$68,866.67 Checking
	\$12,301.47 Savings
	<u>\$0.00 PayPal</u>
	\$81,168.14 Starting Cash Balance

INCOME:

Concession Income	\$2,327.10	
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	\$13.77	
Membership Income	\$650.00	
Spirit Wear Sales	<u>\$415.00</u>	
Total Income		\$3,405.87

EXPENSES:

Accounting Fees	\$250.00	
Dues & Subscriptions	\$25.00	scc
Small Wares Expense	\$0.00	
Office Supplies	\$0.00	
PayPal Fees	\$2.97	
Spirit Wear Expenses	\$0.00	
Concessions Expense	\$1,179.56	
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>\$1,457.53</u>

Net **CASH** Income / <Loss> for Current Month \$1,948.34

ENDING CASH BALANCE as of March 31, 2019	\$83,116.48
\$70,704.13 Checking	
\$12,305.32 Savings	
<u>\$107.03 PayPal</u>	<u>\$1,500.00</u> Bank Bags
\$83,116.48	\$84,616.48 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	