

Kettle Run High School  
COUGAR ATHLETIC BOOSTERS, INC.

## CASH Flow Report

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

Beginning Cash Balance as of July 31, 2018

\$44,092.20	Checking
\$6,300.34	Savings
<u>\$0.00</u>	PayPal
\$50,392.54	Starting Cash Balance

### INCOME:

Concession Income	\$1,848.80	
Fundraising Income: 50/50	\$72.50	
Fundraising Income: Stadium Signs	\$0.00	Mailed renewal invoices in July. In August 6 sign renewal payment were received.
Restricted Donations: Football Team	\$50.00	
Interest Income	\$6.70	
Membership Income	\$9,560.00	
Spirit Wear Sales	<u>\$3,714.00</u>	

<b>Total Income</b>	<b>\$15,252.00</b>	
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### EXPENSES:

Accounting Fees	\$0.00
Dues & Subscriptions	\$217.00
Small Wares Expense	\$0.00
Office Supplies	\$0.00
PayPal Fees	\$101.65
Spirit Wear Expenses	\$3,192.50
Concessions Expense	\$6,970.11
Football Team - Helmets	\$5,229.95
College Scholarships	\$0.00
Membership Expense	\$0.00
Stadium Sign Expense	\$0.00
Insurance Expense	<u>\$0.00</u>

<b>Total Expenses</b>	<b><u>\$15,711.21</u></b>	
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Net <b>CASH</b> Income / <Loss> for Current Month	(\$459.21)
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### **CASH TRANSACTIONS - Revenue recorded when invoices mailed:**

Stadium Signs - Renewal Payments	<u>\$4,850.00</u>
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ACTUAL Net <b>CASH</b> Income / <Loss> for Current Month	\$4,390.79
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ENDING CASH BALANCE as of August 31, 2018	\$54,033.33
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\$44,739.64	Checking
\$9,293.69	Savings
<u>\$0.00</u>	PayPal
\$54,033.33	
<u>\$1,500.00</u>	Bank Bags
<b>\$55,533.33</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	