

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

CASH Flow Report

FOR MONTH: September 1, 2018 - September 30, 2018

Beginning Cash Balance as of August 31, 2018

\$44,739.64	Checking
\$9,293.69	Savings
\$0.00	PayPal
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\$54,033.33	Starting Cash Balance

INCOME:

Concession Income	\$8,359.57	
Fundraising Income: 50/50	\$65.50	
Fundraising Income: Stadium Signs	\$1,000.00	<i>New Sign Payment: Still 1 outstanding renewal: Superior Paving</i>
Donations: Dawn Arruda	\$1,000.00	
Restricted Donations: Football Team	\$50.00	
Interest Income	\$9.67	
Membership Income	\$3,190.00	
Spirit Wear Sales	<u>\$1,816.50</u>	

Total Income

\$15,491.24

EXPENSES:

Accounting Fees	\$250.00
Dues & Subscriptions	\$99.00
Small Wares Expense	\$800.83
Office Supplies	\$107.98
PayPal Fees	\$31.57
Spirit Wear Expenses	\$1,558.10
Concessions Expense	\$3,752.47
Football Team - Restricted Donations	\$150.00
College Scholarships	\$0.00
Membership Expense	\$0.00
Stadium Sign Expense	\$341.10
Insurance Expense	<u>\$969.00</u>

Total Expenses

\$8,060.05

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

\$7,431.19

CASH TRANSACTIONS - Revenue recorded when invoices mailed:

Stadium Signs - Renewal Payments	<u>\$3,000.00</u>
Legacy Energy, George Mason Mortgage & Grassman Group	

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

\$10,431.19

ENDING CASH BALANCE as of September 30, 2018

\$64,464.52

\$54,149.35 Checking

\$10,315.17 Savings

\$0.00 PayPal

\$64,464.52

\$1,500.00 Bank Bags

\$65,964.52 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