

Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC.

Profit / <Loss> Statement by Month

2018-2019 School Year

	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	1/1/2019- 1/31/2019	2/1/2019- 2/29/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019	
INCOME													
Concession Income													Concession Income
Football		\$1,615.80	\$6,323.06	\$9,828.66	\$3,897.50							\$0.00	Football
Basketball					\$239.55	\$1,871.65	\$3,486.44					\$21,665.02	Basketball
Spring Sports: Lax, Soccer, Baseball												\$5,597.64	Spring Sports: Lax, Soccer, Baseball
Food Donated Income												\$0.00	Food Donated Income
Cheer Competition					\$1,413.80	\$4,252.47						\$5,666.27	Cheer Competition
Head Start												\$0.00	Head Start
Field Hockey			\$119.55	\$266.50								\$386.05	Field Hockey
Wrestling							\$492.10					\$492.10	Wrestling
Volleyball		\$233.00	\$1,666.21	\$982.40								\$2,881.61	Volleyball
Bloomin Onion Sales			\$73.00	\$48.00	\$48.00							\$169.00	Bloomin Onion Sales
Fundraiser Income													Fundraiser Income
Stadium Signs	\$10,100.00		\$1,000.00									\$11,100.00	Stadium Signs
Restaurant Fundraiser												\$0.00	Restaurant Fundraiser
50/50 Ticket Sales		\$72.50	\$65.50	\$340.00								\$478.00	50/50 Ticket Sales
Gift Received													Gift Received
Championship Rings - Donations												\$0.00	Championship Rings - Donations
Football Program - Restricted	\$50.00	\$50.00	\$50.00									\$150.00	Football Program - Restricted
Lacrosse Program - Restricted						\$560.00						\$560.00	Lacrosse Program - Restricted
Dawn Arruda			\$1,000.00									\$1,000.00	Dawn Arruda
Interest Income	\$7.10	\$6.70	\$9.67	\$9.58	\$9.61	\$14.13						\$56.79	Interest Inc
Membership Income													Membership Income
Black		\$400.00										\$400.00	Black
Green		\$3,275.00	\$525.00	\$525.00	\$525.00							\$4,850.00	Green
Lifetime		\$4,425.00	\$1,475.00									\$5,900.00	Lifetime
Orange		\$1,450.00	\$800.00									\$2,250.00	Orange
White			\$25.00	\$25.00								\$50.00	White
Other			\$350.00									\$350.00	Other
Replacement Cards		\$10.00	\$15.00		\$5.00							\$30.00	Replacement Cards
Merchandise Income													Merchandise Income
Spirit Wear Sales		\$3,714.00	\$1,994.25	\$2,207.00	\$610.00	\$1,430.00	\$10.00					\$9,965.25	Spirit Wear Sales
Donated Items						\$150.00						\$150.00	Donated Items
TOTAL INCOME	\$10,157.10	\$15,252.00	\$15,491.24	\$15,645.94	\$9,587.13	\$4,025.78	\$3,988.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,147.73
EXPENSES													
Administration													Administration
Accounting Fees	\$500.00		\$250.00	\$500.00	\$250.00	\$250.00	\$250.00					\$2,000.00	Accounting Fees
BJ's Membership		\$55.00										\$55.00	BJ's Membership
Bank Fees												\$0.00	Bank Fees
State Corp Fees												\$0.00	State Corp Fees
Football Game Giveaways												\$0.00	Football Game Giveaways
Stamps												\$0.00	Stamps
PayPal Fees	\$1.75	\$101.65	\$31.57	\$37.03	\$11.32	\$9.19						\$192.51	PayPal Fees
Small Wares			\$800.83									\$800.83	Small Wares
Signup Genius			\$99.00										
Office Supplies			\$107.98	\$69.23		\$99.99						\$277.20	Office Supplies
Constant Contact		\$162.00										\$162.00	Constant Contact
Charitable Contributions												\$0.00	Charitable Contributions
Concession Expense													Concession Expense
Merchant's		\$840.69		\$1,023.71	\$301.37		\$315.13					\$2,480.90	Merchant's
Spitony's		\$208.00	\$672.00	\$816.00	\$688.00	\$304.00	\$368.00					\$3,056.00	Spitony's
Pepsi		\$2,185.00	\$2,329.00	\$2,437.50	\$568.00	\$102.50	\$420.50					\$8,042.50	Pepsi
Food Donated Expense												\$0.00	Food Donated Expense
Previous Year Inventory	\$501.34											\$501.34	Previous Year Inventory
Supplies		\$382.15		\$70.05								\$452.20	Supplies
Chick-Fil-A		\$125.00		\$872.79	\$250.00							\$1,247.79	Chick-Fil-A
Store Purchases		\$3,229.27	\$751.47	\$2,060.05	\$952.01	\$80.13	\$335.18					\$7,408.11	Store Purchases
Donation													Donation
NHS					\$200.00							\$200.00	NHS
Cheer Team Donations							\$2,065.00					\$2,065.00	Cheer Team Donations
Team Donations-Lacrosse							\$560.00					\$560.00	Team Donations-Lacrosse
Football Team		\$5,229.95	\$150.00									\$5,379.95	Football Team - Helmets
State Championship Rings												\$0.00	State Championship Rings
Equipment													Equipment
Fundraising Expense													Fundraising Expense
Grants													Grants
College Scholarships												\$0.00	College Scholarships

KRHS Athletic Department													\$0.00	KRHS Athletic Department
Insurance														Insurance
Directors & Officers Liability	\$598.00		\$969.00										\$969.00	Directors & Officers Liability
Membership Expense													\$0.00	Membership Expense
Merchandise Expense														Merchandise Expense
Clothing		\$3,192.50	\$1,558.10	\$292.00	\$319.00	\$994.00							\$6,355.60	Clothing
Magnets	\$407.95												\$407.95	Magnets
Stadium Seats													\$0.00	Stadium Seats
Previous Year Inventory	\$8,383.00												\$8,383.00	Previous Year Inventory
Donated Items						\$150.00							\$150.00	Donated Items
Stadium Signs			\$341.10	\$682.20									\$1,023.30	Stadium Signs
TOTAL EXPENSES	\$10,392.04	\$15,711.21	\$8,060.05	\$8,860.56	\$3,539.70	\$1,989.81	\$4,313.81						\$52,867.18	TOTAL EXPENSES
Profit / <Loss>	(\$234.94)	(\$459.21)	\$7,431.19	\$6,785.38	\$6,047.43	\$2,035.97	(\$325.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.55	Profit / <Loss>

CONCESSION INCOME	\$36,857.69	SPIRIT WEAR INCOME	\$10,115.25
CONCESSION EXPENSE	(\$23,188.84)	SPIRIT WEAR EXPENSE	(\$15,296.55)
Profit/<Loss> Concessions	\$13,668.85	Profit/<Loss> Spirit Wear	(\$5,181.30)
Less Previous Yr Inventory	\$501.34	Less Previous Yr Inventory	\$8,383.00
Adjusted Profit/<Loss> Concessions	\$14,170.19	Adjusted Profit/<Loss> Spirit Wear	\$3,201.70