Kettle Run High School COUGAR ATHLETIC BOOSTERS, INC. Profit / <Loss> Statement by Month 2018-2019 School Year

	7/1/2018-	8/1/2018-	9/1/2018-	10/1/2018-	11/1/2018-	12/1/2018-	1/1/2019-	2/1/2019-	3/1/2019-	4/1/2019-	5/1/2019-	6/1/2019-		
	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/29/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019		
INCOME														
Concession Income														Concession Income
Football		\$1,615.80	\$6,323.06	\$9,828.66	\$3,897.50								\$21,665.02	Football
Basketball					\$239.55	\$1,871.65	\$3,486.44	\$2,545.50					\$8,143.14	Basketball
Spring Sports: Lax, Soccer, Baseball									\$2,327.10				\$2,327.10	Spring Sports: Lax, Soccer, Basebal
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	\$378.00					\$870.10	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	\$10.51	\$9.54	\$13.77				\$90.61	Interest Inc
Membership Income														Membership Income
Black		\$400.00											\$400.00	Black
Green		\$3,275.00	\$525.00	\$525.00	\$525.00				\$575.00				\$5,425.00	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					\$75.00				\$125.00	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		\$415.00				\$10,380.25	Spirit Wear Sales
Donated Items						\$ 150.00								Donated Items
TOTAL INCOME	\$10,157.10	\$15,252.00	\$15,491.24	\$15,645.94	\$9,587.13	\$4,025.78	\$3,999.05	\$2,933.04	\$3,405.87	\$0.00	\$0.00	\$0.00		TOTAL INCOME

dministration												Administration
Accounting Fees	\$500.00		\$250.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$2,500.00	Accounting Fees
BJ's Membership		\$55.00									\$55.00	BJ's Membership
Bank Fees											\$0.00	Bank Fees
State Corp Fees									\$25.00		\$25.00	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			\$2.97		\$195.48	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						\$102.50			\$264.50	Constant Contact
haritable Contributions											\$0.00	Charitable Contributions
oncession 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	\$256.00	\$208.00		\$3,520.00	Spitony's
Pepsi		\$2,185.00	\$2,329.00	\$2,437.50	\$568.00	\$102.50	\$420.50	\$834.50	\$609.00		\$9,486.00	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	\$407.46	\$18.16	\$362.56		\$7,861.11	Store Purchases
onation												Donation
NHS					\$200.00						\$200.00	NHS
Cheer Team Donations							\$2,065.00				\$2,065.00	Cheer Team Donations
Team Donations-Lacrosse					İ		\$560.00	i			\$560.00	Team Donations-Lacross
Football Team		\$5,229.95	\$150.00								\$5,379.95	Football Team - Helmets
State Championship Rings											\$0.00	State Championship Rings
uipment												Equipment
indraising Expense												Fundraising Expense
rants												Grants
College Scholarships											\$0.00	College Scholarships

KRHS Athletic Department													\$0.00	KRHS Athletic Departmen
nsurance														Insurance
Directors & Officers			\$969.00										\$969.00	Directors & Officers
Liability	\$598.00												\$598.00	Liability
fembership Expense													\$0.00	Membership Expense
ferchandise Expense														Merchandise Expense
Clothing		\$3,192.50	\$1,558.10	\$292.00	<u>\$319.00</u>	\$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						<u>\$150.00</u>							\$150.00	Donated Items
adium Signs			<u>\$341.10</u>	<u>\$682.20</u>									<u>\$1,023.30</u>	Stadium Signs
OTAL EXPENSES	\$10,392.04	\$15,711.21	\$8,060.05	\$8,860.56	\$3,539.70	\$1,989.81	\$4,386.09	\$1,461.16	\$1,457.53				\$55,858.15	TOTAL EXPENSES
Profit / <loss></loss>	(\$234.94)	(\$459.21)	\$7,431.19	\$6,785.38	\$6,047.43	\$2,035.97	(\$387.04)	\$1,471.88	\$1,948.34	\$0.00	\$0.00	\$0.00	\$24,639.00	Profit / <mark><loss></loss></mark>

CONCESSION INCOME	\$42,108.29	SPIRIT WEAR INCOME	\$10,530.25	
CONCESSION EXPENSE	(\$25,549.34)	SPIRIT WEAR EXPENSE	(\$15,296.55)	
Profit/ <loss> Concessions</loss>	\$16,558.95	Profit/ <loss> Spirit Wear</loss>	(\$4,766.30)	
Less Previous Yr Inventory	<u>\$501.34</u>	Less Previous Yr Inventory	<u>\$8,383.00</u>	
Adjusted Profit/ <loss> Concessions</loss>	\$17,060.29	Adjusted Profit/ <loss> Spirit Wear</loss>	\$3,616.70	