

Profit / <Loss> Statement by Month

	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												\$0.00	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, 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	\$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						\$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
EXPENSES													
Administration													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.				

KRHS Athletic Department													\$0.00	KRHS Athletic Department
Insurance														Insurance
Directors & Officers			\$969.00										\$969.00	Directors & Officers
Liability	\$598.00												\$598.00	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	\$4,386.09	\$1,461.16	\$1,457.53				\$55,858.15	TOTAL EXPENSES
Profit / <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 / <Loss>

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	\$16,558.95	Profit/<Loss> Spirit Wear	(\$4,766.30)
Less Previous Yr Inventory	\$501.34	Less Previous Yr Inventory	\$8,383.00
Adjusted Profit/<Loss> Concessions	\$17,060.29	Adjusted Profit/<Loss> Spirit Wear	\$3,616.70