

### Profit / **<Loss>** Statement by Month

	7/1/2018- 7/31/2018	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-	
		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	
<b>INCOME</b>													
<b>Concession Income</b>												\$0.00	<b>Concession Income</b>
Football		\$1,615.80										\$1,615.80	Football
Basketball												\$0.00	Basketball
Spring Sports: Lax, Soccer, Baseball												\$0.00	Spring Sports: Lax, Soccer, Baseball
Food Donated Income												\$0.00	Food Donated Income
Cheer Competition												\$0.00	Cheer Competition
Head Start												\$0.00	Head Start
Field Hockey												\$0.00	Field Hockey
Wrestling												\$0.00	Wrestling
Volleyball		\$233.00										\$233.00	Volleyball
Bloomin Onion Sales												\$0.00	Bloomin Onion Sales
<b>Fundraiser Income</b>													<b>Fundraiser Income</b>
Stadium Signs	\$10,100.00											\$10,100.00	Stadium Signs
Restaurant Fundraiser												\$0.00	Restaurant Fundraiser
50/50 Ticket Sales		\$72.50										\$72.50	50/50 Ticket Sales
<b>Gift Received</b>													<b>Gift Received</b>
Championship Rings - Donations												\$0.00	Championship Rings - Donations
Football Program - Restricted	\$50.00	\$50.00										\$100.00	Football Program - Restricted
Lacrosse Program - Restricted												\$0.00	Lacrosse Program - Restricted
Lacrosse Program - Restricted (IN Kind)												\$0.00	Lacrosse Program - Restricted (IN Kind)
Dawn Arruda												\$0.00	Dawn Arruda
Interest Income	\$7.10	\$6.70										\$13.80	Interest Inc
<b>Membership Income</b>													<b>Membership Income</b>
Black		\$400.00										\$400.00	Black
Green		\$3,275.00										\$3,275.00	Green
Lifetime		\$4,425.00										\$4,425.00	Lifetime
Orange		\$1,450.00										\$1,450.00	Orange
White												\$0.00	White
Replacement Cards		\$10.00											
<b>Merchandise Income</b>													<b>Merchandise Income</b>
Spirit Wear Sales		\$3,714.00										\$3,714.00	Spirit Wear Sales
Donated Items												\$0.00	Donated Items
<b>TOTAL INCOME</b>	<b>\$10,157.10</b>	<b>\$15,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,409.10</b>
<b>EXPENSES</b>													
<b>Administration</b>													<b>Administration</b>
Accounting Fees	\$500.00											\$500.00	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										\$103.40	PayPal Fees
Small Wares												\$0.00	Small Wares
Office Supplies												\$0.00	Office Supplies
Constant Contact		\$162.00											

Liability	\$598.00												\$598.00	Liability
Membership Expense													\$0.00	Membership Expense
Merchandise Expense														Merchandise Expense
Clothing		\$3,192.50											\$3,192.50	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													\$0.00	Donated Items
Stadium Signs													\$0.00	Stadium Signs
TOTAL EXPENSES	\$10,392.04	\$15,711.21											\$26,103.25	TOTAL EXPENSES
Profit / <Loss>	(\$234.94)	(\$459.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$694.15)	Profit / <Loss>

CONCESSION INCOME	\$1,848.80	SPIRIT WEAR INCOME	\$3,714.00
CONCESSION EXPENSE	(\$7,471.45)	SPIRIT WEAR EXPENSE	(\$11,983.45)
Profit/<Loss> Concessions	(\$5,622.65)	Profit/<Loss> Spirit Wear	(\$8,269.45)
Less Previous Yr Inventory	\$501.34	Less Previous Yr Inventory	\$8,383.00
Adjusted Profit/<Loss> Concessions	(\$5,121.31)	Adjusted Profit/<Loss> Spirit Wear	\$113.55