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-		
INCOME	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		1
Concession Income													\$0.00	Concession Income
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
Fundraiser Income	#10.100.00												#10.100.00	Fundraiser Income
Stadium Signs	\$10,100.00												\$10,100.00 \$0.00	Stadium Signs Restaurant Fundraiser
Restaurant Fundraiser		\$72.50											\$72.50	50/50 Ticket Sales
50/50 Ticket Sales Gift Received		\$72.50											\$72.50	Gift Received
Championship Rings - Donations													\$0.00	Championship Rings - Donations
Football Program - Restricted	\$50.00	\$50.00											\$100.00	Football Program - Restricted
Lacrosse Program - Restricted	\$30.00	\$30.00											\$0.00	Lacrosse Program - Restricted
Lacrosse Program - Restricted (IN Kind)													\$0.00	Lacrosse Program - Restricted (IN Kir
Dawn Arruda													\$0.00	Dawn Arruda
Interest Income	\$7.10	\$6.70												Interest Inc
Membership Income	\$7.10	\$0.70											\$15.80	Membership Income
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		ψ1,430.00											\$0.00	White
Replacement Cards		\$10.00											30.00	White
Merchandise Income		\$10.00												Merchandise Income
Spirit Wear Sales		\$3,714.00											\$3,714.00	Spirit Wear Sales
Donated Items		ψ3,714.00											\$0.00	Donated Items
TOTAL INCOME	\$10,157.10	\$15,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TOTAL INCOME
	4,	ψ10,202100	\$0.00	ψ0.00		4		φοιοσ	φοιοσ	ψ0.00	φυ.υυ	φ0.00	\$23,407.10	TOTAL INCOME
EXPENSES	+,	ψ10,202100	\$0.00	ψ0.00		7	,	φοισσ	ψοιου	\$0.00	\$0.00	φ0100	\$23,409.10	TOTAL INCOME
EXPENSES Administration	, , , , , , , , , , , , , , , , , , , ,	φ10,322,100	\$0.00	φ0.00	+	*		ψοιου	\$0.00	φοιου	90.00	φοιοσ	\$25, 4 07.10	Administration
	\$500.00	ψ10, 2 22100	30.00	ψο.σο	4000			\$6100	\$6100	ψο.σο	\$0.00	40100	\$500.00	
Administration		\$55.00	30.00	ψοισο	,			\$6100	4000	\$6.00	30.00	\$6100		Administration
Administration Accounting Fees			90.00	φοισο				φοιου	, , , , , , , , , , , , , , , , , , ,	φυ.συ	30.00	40.00	\$500.00	Administration Accounting Fees
Administration Accounting Fees BJ's Membership			30.00	45.00				ψοτο		\$0.00	90.00	, , , , , , , , , , , , , , , , , , ,	\$500.00 \$55.00	Administration Accounting Fees BJ's Membership
Administration Accounting Fees BJ's Membership Bank Fees			30.00							\$0.00	90.00		\$500.00 \$55.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees			30.00								90.00		\$500.00 \$55.00 \$0.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways			30.00								30.00		\$500.00 \$55.00 \$0.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps	\$500.00	\$55.00	30.00	9000							30.00	4000	\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees	\$500.00	\$55.00	30.00	9000							30.00	40100	\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares	\$500.00	\$55.00	30000	90.00						, , , , , , , , , , , , , , , , , , , ,	30.00	4000	\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies	\$500.00	\$55.00 \$101.65	30.00	9000							30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact	\$500.00	\$55.00 \$101.65	3000	3000							30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$0.00 \$103.40	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions	\$500.00	\$55.00 \$101.65	30000	3000							30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$0.00 \$103.40	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense	\$500.00	\$55.00 \$101.65	30,000	9000							,00.00	4000	\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's	\$500.00	\$101.65 \$162.00	30000	9000							30.00	4000	\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$102.40 \$0.00 \$162.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's	\$500.00	\$101.65 \$102.00 \$840.69 \$208.00	30000	3000							30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$162.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi	\$500.00	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00	30000	9000									\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$162.00 \$208.00 \$2,185.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$162.00 \$2.08.00 \$2.185.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory	\$500.00 \$1.75	\$55.00 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00									30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2.00 \$2.185.00 \$0.00 \$501.34 \$382.15 \$125.00	Administration Accounting Fees Bd's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00									30.00		\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$162.00 \$2.08.00 \$2.185.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation	\$500.00 \$1.75	\$55.00 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2208.00 \$2,185.00 \$501.34 \$382.15 \$125.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$103.40 \$0.00 \$103.00 \$	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation	\$500.00 \$1.75	\$55.00 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2208.00 \$2,185.00 \$501.34 \$382.15 \$125.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$103.40 \$0.00 \$103.00 \$	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2,185.00 \$0.00 \$2,185.00 \$332.15 \$125.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2,185.00 \$0.00 \$2,185.00 \$332.15 \$125.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2,185.00 \$0.00 \$2,185.00 \$332.15 \$125.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2,185.00 \$0.00 \$2,185.00 \$332.15 \$125.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$162.00 \$162.00 \$208.00 \$2,185.00 \$3821.5 \$125.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After From Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants College Scholarships KRHS Athletic Department Insurance	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2,185.00 \$2,185.00 \$382,15 \$125.00 \$3,229.27 \$0.00 \$5,229.95 \$0.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants College Scholarships KRHS Athletic Department Insurance
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants College Scholarships KRHS Athletic Department	\$500.00 \$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27											\$500.00 \$55.00 \$0.00 \$0.00 \$0.00 \$103.40 \$0.00 \$103.40 \$0.00 \$162.00 \$0.00 \$2208.00 \$2185.00 \$501.34 \$382.15 \$125.00 \$33.229.27 \$0.00 \$3,229.27	Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A Store Purchases Donation After Prom Football Team - Helmets State Championship Rings Equipment Fundraising Expense Grants College Scholarships KRHS Athletic Department

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></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></loss>

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