## 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	
Basketball					\$239.55	\$1,871.65								Basketball
Spring Sports: Lax, Soccer, Baseball														Spring Sports: Lax, Soccer, Baseball
Food Donated Income														Food Donated Income
Cheer Competition				\$1,413.80	\$4,252.47									Cheer Competition
Head Start														Head Start
Field Hockey			\$119.55	\$266.50										Field Hockey
Wrestling													\$0.00	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	<b>Championship Rings - Donations</b>
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							\$9,955.25	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.19	TOTAL INCOME

EXPENSES

EXPENSES											
Administration											Administration
Accounting Fees	\$500.00		\$250.00	\$500.00	\$250.00	\$250.00				\$1,750.00	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
haritable Contributions										\$0.00	Charitable Contributions
Concession Expense											Concession Expense
Merchant's		\$840.69		\$1,023.71	\$301.37					\$2,165.77	Merchant's
Spitony's		\$208.00	\$672.00	\$816.00	\$688.00	\$304.00				\$2,688.00	Spitony's
Pepsi		\$2,185.00	\$2,329.00	\$2,437.50	\$568.00	\$102.50				\$7,622.00	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				\$7,072.93	Store Purchases
onation											Donation
NHS					\$200.00					\$200.00	NHS
Football Team		\$5,229.95	\$150.00							\$5,379.95	Football Team - Helmets
State Championship Rings										\$0.00	State Championship Rings
quipment											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
Membership Expense													\$0.00	Membership Expense
Merchandise 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
tadium Signs			\$341.10	\$682.20									\$1,023.30	Stadium Signs
OTAL EXPENSES	\$10,392.04	\$15,711.21	\$8,060.05	\$8,860.56	\$3,539.70	\$1,989.81							\$48,553.37	TOTAL EXPENSES
Profit / <loss></loss>	(\$234.94)	(\$459.21)	\$7,431.19	\$6,785.38	\$6,047.43	\$2,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.82	Profit / <loss></loss>

CONCESSION INCOME	\$32,879.15	SPIRIT WEAR INCOME	\$10,105.25	
CONCESSION EXPENSE	(\$21,750.03)	SPIRIT WEAR EXPENSE	(\$15,296.55)	
Profit/ <loss> Concessions</loss>	\$11,129.12	Profit/ <loss> Spirit Wear</loss>	(\$5,191.30)	
Less Previous Yr Inventory	<u>\$501.34</u>	Less Previous Yr Inventory	<u>\$8,383.00</u>	
Adjusted Profit/ <loss> Concessions</loss>	<b>\$11,630.46</b>	Adjusted Profit/ <loss> Spirit Wear</loss>	<b>\$3,191.70</b>	