

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

[illegible]

Directors & Officers Liability			\$969.00										\$969.00	Directors & Officers Liability
Membership Expense	\$598.00												\$598.00	Membership Expense
Merchandise Expense													\$0.00	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							\$48,553.37	TOTAL EXPENSES
Profit / <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>

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	\$11,129.12	Profit/<Loss> Spirit Wear	(\$5,191.30)
Less Previous Yr Inventory	\$501.34	Less Previous Yr Inventory	\$8,383.00
Adjusted Profit/<Loss> Concessions	\$11,630.46	Adjusted Profit/<Loss> Spirit Wear	\$3,191.70