Kettle Run High School
COUGAR ATHLETIC BOOSTERS, INC
Profit / <Loss> Statement by Month
2018-2019 School Year

|  | $\begin{aligned} & 7 / 1 / 2018- \\ & 7 / 31 / 2018 \\ & \hline \end{aligned}$ | 8/1/2018- <br> 8/31/2018 | $\begin{aligned} & \text { 9/1/2018- } \\ & 9 / 30 / 2018 \\ & \hline \end{aligned}$ | $\begin{aligned} & 10 / 1 / 2018- \\ & 10 / 31 / 2018 \end{aligned}$ | $11 / 1 / 2018-$ $11 / 30 / 2018$ <br> 11/30/2018 | $\begin{aligned} & 12 / 1 / 2018- \\ & 12 / 31 / 2018 \\ & \hline \end{aligned}$ | $\begin{aligned} & 1 / 1 / 2019- \\ & 1 / 31 / 2019 \\ & \hline \end{aligned}$ | $\begin{aligned} & 2 / 1 / 2019- \\ & 2 / 29 / 2019 \\ & \hline \end{aligned}$ | $\begin{aligned} & 3 / 1 / 2019- \\ & 3 / 31 / 2019 \end{aligned}$ | $\begin{aligned} & 4 / 1 / 2019- \\ & 4 / 30 / 2019 \end{aligned}$ | $\begin{gathered} 5 / 1 / 2019- \\ 5 / 31 / 2019 \\ \hline \end{gathered}$ | $209-2019$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |  |  |  |  | \$2,111.20 | Basketball |
| Spring Sports: Lax, Soccer, Baseball |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Spring Sports: Lax, Soccer, Baseball |
| Food Donated Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | ood 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 |  |  |  |  |  |  |  |  |  |  |  |  | \$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 | 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 |  |  |  |  |  |  | \$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 |

Administration
BJ's Membership
Bank Fee
State Corp Fees
Football Game Giveaway
Stamps
Small Wares
Small Wares
Signup Genius
Office Supplies
Constant Contact
Charitable Contribution
Concession Expen
Merchant's
pitony's
Pepsi
Food Donated Expense
Previous Year Inventory
Chick-Fil
Chick-Fil-A
$\underset{\text { Dination }}{\text { DHS }}$
Football Team
State Championship Rings
Equipment
Fundraising Expense
Grants
College Scholarships
KRHS Athletic Department

|  |  |  |  |  |  |  |  |  |  |  |  |  | Administration |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$500.00 |  | \$250.00 | \$500.00 | \$250.00 | \$250.00 |  |  |  |  |  |  | \$1,750.00 | Accounting Fees |
|  | \$55.00 |  |  |  |  |  |  |  |  |  |  | \$55.00 | BJ's Membership |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Bank Fees |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | State Corp Fees |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Football Game Giveaways |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Stamps |
| \$1.75 | \$101.65 | \$31.57 | \$37.03 | \$11.32 | \$9.19 |  |  |  |  |  |  | \$192.51 | PayPal Fees |
|  |  | \$800.83 |  |  |  |  |  |  |  |  |  | \$800.83 | Small Wares |
|  |  | \$99.00 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | \$107.98 | \$69.23 |  | \$99.99 |  |  |  |  |  |  | \$277.20 | Office Supplies |
|  | \$162.00 |  |  |  |  |  |  |  |  |  |  | \$162.00 | Constant Contact |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Charitable Contributions |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Concession Expense |
|  | \$840.69 |  | \$1,023.71 | \$301.37 |  |  |  |  |  |  |  | \$2,165.77 | Merchant's |
|  | \$208.00 | \$672.00 | \$816.00 | \$688.00 | \$304.00 |  |  |  |  |  |  | \$2,688.00 | Spitony's |
|  | \$2,185.00 | \$2,329.00 | \$2,437.50 | \$568.00 | \$102.50 |  |  |  |  |  |  | \$7,622.00 | Pepsi |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Food Donated Expense |
| \$501.34 |  |  |  |  |  |  |  |  |  |  |  | \$501.34 | Previous Year Inventory |
|  | \$382.15 |  | \$70.05 |  |  |  |  |  |  |  |  | \$452.20 | Supplies |
|  | \$125.00 |  | \$872.79 | \$250.00 |  |  |  |  |  |  |  | \$1,247.79 | Chick-Fil-A |
|  | \$3,229.27 | \$751.47 | \$2,060.05 | \$952.01 | \$80.13 |  |  |  |  |  |  | \$7,072.93 | Store Purchases |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Donation |
|  |  |  |  | \$200.00 |  |  |  |  |  |  |  | \$200.00 | NHS |
|  | \$5,229.95 | \$150.00 |  |  |  |  |  |  |  |  |  | \$5,379.95 | Football Team - Helmets |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | State Championship Rings |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Equipment |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Fundraising Expense |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Grants |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | College Scholarships |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | KRHS Athletic Department |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Insurance |

Stadium Seats
Previous Year Inventory

$$
\begin{aligned}
& \text { Donated Items } \\
& \text { Stdium Simec }
\end{aligned}
$$

Stadium Signs

Profit / <Loss>

|  |  | \$969.00 |  |  |  |  |  |  |  |  |  | \$969.00 | Directors \& Officers |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$598.00 |  |  |  |  |  |  |  |  |  |  |  | \$598.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Membership Expense |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Merchandise Expense |
|  | \$3,192.50 | \$1,558.10 | \$292.00 | \$319.00 | \$994.00 |  |  |  |  |  |  | \$6,355.60 | Clothing |
| \$407.95 |  |  |  |  |  |  |  |  |  |  |  | \$407.95 | Magnets |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | Stadium Seats |
| \$8,383.00 |  |  |  |  |  |  |  |  |  |  |  | \$8,383.00 | Previous Year Inventory |
|  |  |  |  |  | $\underline{\$ 150.00}$ |  |  |  |  |  |  | \$150.00 | Donated Items |
|  |  | \$341.10 | \$682.20 |  |  |  |  |  |  |  |  | \$1,023.30 | Stadium Signs |
| \$10,392.04 | \$15,711.21 | \$8,060.05 | \$8,860.56 | \$3,539.70 | \$1,989.81 |  |  |  |  |  |  | \$48,553.37 | TOTAL EXPENSES |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (\$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 | $\$ 32,879.15$ |
| :---: | ---: |
| CONCESSION EXPENSE | $\underline{(\$ 1.750 .03}$ |
| Profit/<Loss> Concessions | $\$ 11,129.12$ |
| Less Previous Yr Inventory | $\underline{\$ 501.34}$ |
| Adjusted Profit/<Loss> Concessions | $\mathbf{\$ 1 1 , 6 3 0 . 4 6}$ |


| SPIRIT WEAR INCOME | $\$ 10,105.25$ |
| :--- | ---: |
| SPIRTT WEAR EXPENSE | $\underline{(\$ 15,296.55)}$ |
| Profit/<Loss> Spirit Wear | $(\$ 5,191.30)$ |
| Less Previous Yr Inventory | $\underline{\$ 8,383.00}$ |
| Adjusted Profit $<$ Loss Spirit Wear | $\mathbf{\$ 3 , 1 9 1 . 7 0}$ |

10,105.25 (\$15,296.55)

