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-		
nugar.	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		7
INCOME													\$0.00	Companies Income
Concession Income Football		\$1,615.80	\$6,323.06										\$7,938.86	Concession Income Football
Basketball		\$1,013.60	\$0,323.00										\$0.00	=1
Spring Sports: Lax, Soccer, Baseball													\$0.00	-1
Food Donated Income													\$0.00	
Cheer Competition														Cheer Competition
Head Start														Head Start
Field Hockey			\$119.55										\$119.55	Field Hockey
Wrestling													\$0.00	
Volleyball		\$233.00	\$1,843.96										\$2,076.96	
Bloomin Onion Sales			\$73.00										\$73.00	
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										\$138.00	50/50 Ticket Sales
Gift Received														Gift Received
Championship Rings - Donations													\$0.00	
Football Program - Restricted	\$50.00	\$50.00	\$50.00										\$150.00	
Dawn Arruda			\$1,000.00										\$1,000.00	-1
Interest Income	\$7.10	\$6.70	\$9.67										\$23.47	
Membership Income														Membership Income
Black		\$400.00											\$400.00	-1
Green		\$3,275.00	\$525.00										\$3,800.00	-1
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	
Other			\$350.00										\$350.00	Other
Replacement Cards		\$10.00	\$15.00										\$25.00	-
Merchandise Income														Merchandise Income
Spirit Wear Sales		\$3,714.00	\$1,816.50										\$5,530.50	
Donated Items	610 157 10	\$15,252.00	\$15,491.24	¢0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Donated Items TOTAL INCOME
TOTAL INCOME	\$10,157.10	\$15,454,00	315.491.24	\$0.00	50.00		\$0.00		50.00					LIOTAL INCOME
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EXPENSES Administration		+,	,,	, , , ,	****	7-1		φοισσ	*****	4	φοισσ	φοιου	ψ10,500121	
Administration		, , , , , , , , , , , , , , , , , , , ,			, , , ,			ψ0100		+ *****	φοισσ	.		Administration
Administration Accounting Fees	\$500.00		\$250.00					\$3.00	,		φσισσ	\$6100	\$750.00	Administration Accounting Fees
Administration Accounting Fees BJ's Membership		\$55.00			,,,,,			φοιου			\$0100	\$3100	\$750.00 \$55.00	Administration Accounting Fees BJ's Membership
Administration Accounting Fees BJ's Membership Bank Fees								φοιου	40100	-	ψοτου	, , , , , , , , , , , , , , , , , , ,	\$750.00 \$55.00 \$0.00	Administration Accounting Fees BJ's Membership Bank Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees								,			φοισο	, , , , , , , , , , , , , , , , , , ,	\$750.00 \$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											φοισο	, , , , , , , , , , , , , , , , , , ,	\$750.00 \$55.00 \$0.00 \$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	\$250.00								, , , , , , , , , , , , , , , , , , ,		\$750.00 \$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			\$250.00 \$31.57										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134.97	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	\$250.00										\$750.00 \$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 PayPal Fees
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius	\$500.00	\$55.00	\$250.00 \$31.57 \$800.83										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83	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 Signup Genius Office Supplies	\$500.00	\$55.00	\$250.00 \$31.57 \$800.83 \$99.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134.97	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 Signup Genius Office Supplies Constant Contact	\$500.00	\$55.00 \$101.65	\$250.00 \$31.57 \$800.83 \$99.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83	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 Signup Genius Office Supplies	\$500.00	\$55.00 \$101.65	\$250.00 \$31.57 \$800.83 \$99.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83	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 Signup Genius Office Supplies Constant Contact Charitable Contributions	\$500.00	\$55.00 \$101.65	\$250.00 \$31.57 \$800.83 \$99.00					VVII.0					\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83	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 Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense	\$500.00	\$55.00 \$101.65 \$162.00	\$250.00 \$31.57 \$800.83 \$99.00					VIII -					\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$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 Merchant's
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's	\$500.00	\$101.65 \$162.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's	\$500.00	\$101.65 \$162.00 \$840.69 \$208.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi	\$500.00	\$101.65 \$162.00 \$840.69 \$208.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$1107.98 \$162.00 \$0.00 \$3840.69	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 Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$1162.00 \$0.00 \$840.69 \$840.69	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 Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$4,514.00	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 Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies	\$1.75	\$101.65 \$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$162.00 \$0.00 \$14.97 \$800.83	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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius Office Supplies Constant Contact Charitable Contributions Concession Expense Merchant's Spitony's Pepsi Food Donated Expense Previous Year Inventory Supplies Chick-Fil-A	\$1.75	\$101.65 \$101.65 \$162.00 \$2,185.00 \$2,185.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$440.69 \$880.00 \$4,514.00 \$501.34 \$382.15	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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius 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	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$840.69 \$880.00 \$4,514.00 \$0.00 \$501.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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	\$1.75	\$101.65 \$101.65 \$162.00 \$2,185.00 \$2,185.00	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$162.00 \$0.00 \$3.40.69 \$880.00 \$4,514.00 \$501.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$840.69 \$880.00 \$4,514.00 \$0.00 \$501.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$550.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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 State Championship Rings	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$550.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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 State Championship Rings Equipment Fundraising Expense Grants	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$550.34 \$382.15 \$125.00 \$3,980.74	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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius 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 State Championship Rings Equipment Fundraising Expense	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$550.34 \$382.15 \$125.00 \$3,980.74	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 Signup Genius 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 State Championship Rings Equipment Fundraising Expense Grants College Scholarships KRHS Athletic Department	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$107.98 \$162.00 \$0.00 \$4,514.00 \$0.00 \$551.34 \$382.15 \$125.00 \$3,980.74	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
Administration Accounting Fees BJ's Membership Bank Fees State Corp Fees Football Game Giveaways Stamps PayPal Fees Small Wares Signup Genius 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 State Championship Rings Equipment Fundraising Expense Giants College Scholarships	\$1.75	\$101.65 \$162.00 \$840.69 \$208.00 \$2,185.00 \$382.15 \$125.00 \$3,229.27	\$250.00 \$31.57 \$800.83 \$99.00 \$107.98 \$672.00 \$2,329.00										\$750.00 \$55.00 \$0.00 \$0.00 \$0.00 \$134.97 \$800.83 \$162.00 \$0.00 \$3.840.69 \$880.00 \$4,514.00 \$0.00 \$3.980.74 \$3.980.74	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 Fundrasing Expense Grants College Scholarships KRHS Athletic Department Insurance

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Liability	\$598.00												\$598.00	Liability
Membership Expense													\$0.00	Membership Expense
Merchandise Expense														Merchandise Expense
Clothing		\$3,192.50	\$1,558.10										\$4,750.60	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													\$0.00	Donated Items
Stadium Signs			\$341.10										\$341.10	Stadium Signs
TOTAL EXPENSES	\$10,392.04	\$15,711.21	\$8,060.05										\$34,163.30	TOTAL EXPENSES
Profit / <loss></loss>	(\$234.94)	(\$459.21)	\$7,431.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.04	Profit / <loss></loss>

Less Previous Yr Inventory Adjusted Profit/ <loss> Concessions</loss>	\$501.34 (\$514.21)	Less Previous Yr Inventory Adjusted Profit/ <loss> Spirit Wear</loss>	\$8,383.00 \$371.95
Profit/ <loss> Concessions</loss>	(\$1,015.55)	Profit/ <loss> Spirit Wear</loss>	(\$8,011.05)
CONCESSION EXPENSE	(\$11,223.92)	SPIRIT WEAR EXPENSE	(\$13,541.55)
CONCESSION INCOME	\$10,208.37	SPIRIT WEAR INCOME	\$5,530.50