

Kettle Run High School  
COUGAR ATHLETIC BOOSTERS, INC.

Profit / <Loss> Statement by Month

2018-2019 School Year

	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	1/1/2019- 1/31/2019	2/1/2019- 2/29/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019	
<b>INCOME</b>													
<b>Concession Income</b>													<b>Concession Income</b>
Football		\$1,615.80	\$6,323.06										Football
Basketball													Basketball
Spring Sports: Lax, Soccer, Baseball													Spring Sports: Lax, Soccer, Baseball
Food Donated Income													Food Donated Income
Cheer Competition													Cheer Competition
Head Start													Head Start
Field Hockey			\$119.55										Field Hockey
Wrestling													Wrestling
Volleyball		\$233.00	\$1,843.96										Volleyball
Bloomin Onion Sales			\$73.00										Bloomin Onion Sales
<b>Fundraiser Income</b>													<b>Fundraiser Income</b>
Stadium Signs	\$10,100.00		\$1,000.00										Stadium Signs
Restaurant Fundraiser													Restaurant Fundraiser
50/50 Ticket Sales		\$72.50	\$65.50										50/50 Ticket Sales
<b>Gift Received</b>													<b>Gift Received</b>
Championship Rings - Donations													Championship Rings - Donations
Football Program - Restricted	\$50.00	\$50.00	\$50.00										Football Program - Restricted
Dawn Arruda			\$1,000.00										Dawn Arruda
Interest Income	\$7.10	\$6.70	\$9.67										Interest Inc
<b>Membership Income</b>													<b>Membership Income</b>
Black		\$400.00											Black
Green		\$3,275.00	\$525.00										Green
Lifetime		\$4,425.00	\$1,475.00										Lifetime
Orange		\$1,450.00	\$800.00										Orange
White			\$25.00										White
Other			\$350.00										Other
Replacement Cards		\$10.00	\$15.00										Replacement Cards
<b>Merchandise Income</b>													<b>Merchandise Income</b>
Spirit Wear Sales		\$3,714.00	\$1,816.50										Spirit Wear Sales
Donated Items													Donated Items
<b>TOTAL INCOME</b>	<b>\$10,157.10</b>	<b>\$15,252.00</b>	<b>\$15,491.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,900.34</b>
<b>EXPENSES</b>													
<b>Administration</b>													<b>Administration</b>
Accounting Fees	\$500.00		\$250.00										Accounting Fees
BJ's Membership		\$55.00											BJ's Membership
Bank Fees													Bank Fees
State Corp Fees													State Corp Fees
Football Game Giveaways													Football Game Giveaways
Stamps													Stamps
PayPal Fees	\$1.75	\$101.65	\$31.57										PayPal Fees
Small Wares			\$800.83										Small Wares
Signup Genius			\$99.00										Signup Genius
Office Supplies			\$107.98										Office Supplies
Constant Contact		\$162.00											Constant Contact
<b>Charitable Contributions</b>													<b>Charitable Contributions</b>
<b>Concession Expense</b>													<b>Concession Expense</b>
Merchant's		\$840.69											Merchant's
Spitony's		\$208.00	\$672.00										Spitony's
Pepsi		\$2,185.00	\$2,329.00										Pepsi
Food Donated Expense													Food Donated Expense
Previous Year Inventory	\$501.34												Previous Year Inventory
Supplies		\$382.15											Supplies
Chick-Fil-A		\$125.00											Chick-Fil-A
Store Purchases		\$3,229.27	\$751.47										Store Purchases
<b>Donation</b>													<b>Donation</b>
After Prom													After Prom
Football Team		\$5,229.95	\$150.00										Football Team
State Championship Rings													State Championship Rings
<b>Equipment</b>													<b>Equipment</b>
<b>Fundraising Expense</b>													<b>Fundraising Expense</b>
<b>Grants</b>													<b>Grants</b>
College Scholarships													College Scholarships
KRHS Athletic Department													KRHS Athletic Department
<b>Insurance</b>													<b>Insurance</b>
Directors & Officers			\$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										\$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>	(\$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>

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