

EHS Volleyball Boosters
Profit & Loss
 April 2014 through March 2015

	Apr '14 - Mar 15	Apr '13 - Mar 14
Ordinary Income/Expense		
Income		
Fundraiser	3,557.38	1,522.26
Spirit Wear Sales	495.53	404.50
Challenge Month Fees	1,875.00	2,223.00
Booster Fees	3,075.00	3,525.00
Concessions	2,574.32	2,809.21
Pre Season Income		
Regis Camp	2,720.00	0.00
Future Cougar Camp	1,510.00	1,500.00
Summer UNC Camp	0.00	1,760.00
Total Pre Season Income	4,230.00	3,260.00
Total Income	15,807.23	13,743.97
Cost of Goods Sold		
Future Cougar Camp- t-shirts	375.00	315.00
Concession Stnd Food & Supplies	1,078.87	1,027.75
Total COGS	1,453.87	1,342.75
Gross Profit	14,353.36	12,401.22
Expense		
Prizes - top fundraiser	55.00	20.00
Ropes Course	0.00	973.75
Challenge Month		
Assistants	47.74	105.00
Snacks/Food	0.00	120.10
T-Shirts	560.00	495.00
Total Challenge Month	607.74	720.10
Pre-Season Camps		
Summer UNC camp expense	0.00	2,181.22
Regis Camp expense	2,944.37	249.92
Total Pre-Season Camps	2,944.37	2,431.14
Team Related Expenses		
Uniforms (after EHS pays)	1,082.00	0.00
Supplies for Teams	599.91	329.47
Equipment for Team	0.00	81.83
Total Team Related Expenses	1,681.91	411.30
Meals for Team Members		
Home-Game Meals	661.24	1,322.21
Away-Game Meals	2,207.95	1,266.24
Serv-A-Thon	0.00	112.08
Total Meals for Team Members	2,869.19	2,700.53
Banquet		
Food/Supplies	1,132.67	1,093.15
Room	670.00	625.00
Total Banquet	1,802.67	1,718.15
Gifts		
Players	1,315.58	220.00
Coaches	388.88	60.00
Parents/Officers	421.07	726.55
Total Gifts	2,125.53	1,006.55
Photography Services	179.00	229.00
Scorer Fee for Games	0.00	200.00
Supplies		
Web site maintenance	72.00	114.00
Office	0.00	28.88
Total Supplies	72.00	142.88

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Accrual Basis

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	<u>Apr '14 - Mar 15</u>	<u>Apr '13 - Mar 14</u>
Contributions	0.00	350.00
Total Expense	12,337.41	10,903.40
Net Ordinary Income	2,015.95	1,497.82
Net Income	<u>2,015.95</u>	<u>1,497.82</u>