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11/07/16

Accrual Basis

EHS Volleyball Boosters
Profit & Loss
July 1 through November 7, 2016

	<u>Jul 1 - Nov 7, 16</u>
Ordinary Income/Expense	
Income	
Sponsorship	200.00
Fundraiser	
Cookie Dough Fundraiser	12,014.00
Total Fundraiser	<u>12,014.00</u>
Challenge Month Fees	925.00
Booster Fees	6,450.00
Player Fees	
Retreat - Challenge Week	1,495.00
Total Player Fees	<u>1,495.00</u>
Uniforms and Equipment Sales	
Rebate-Uniforms	345.80
Total Uniforms and Equipment Sales	<u>345.80</u>
Concessions	1,453.40
Pre Season Income	
CSU Camp	3,491.00
Total Pre Season Income	<u>3,491.00</u>
Total Income	26,374.20
Cost of Goods Sold	
Cookie Fundraiser	7,616.30
Future Cougar Camp- t-shirts	585.00
Concession Stnd Food & Supplies	410.98
Total COGS	<u>8,612.28</u>
Gross Profit	17,761.92
Expense	
Wild Game Fundraiser	139.46
Refund-Booster Fees	150.00
Challenge Month	
T-Shirts	790.00
Total Challenge Month	<u>790.00</u>
Pre-Season Camps	
CSU Varsity Camp	300.00
Total Pre-Season Camps	<u>300.00</u>

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	<u>Jul 1 - Nov 7, 16</u>
Team Related Expenses	
T-Shirts- Senior	462.00
Team Dinner	35.46
Uniforms (after EHS pays)	5,513.50
Supplies for Teams	10.39
Team Building	4,542.92
Total Team Related Expenses	<u>10,564.27</u>
Meals for Team Members	
Home-Game Meals	859.70
Away-Game Meals	857.29
Total Meals for Team Members	<u>1,716.99</u>
Banquet	
Room	250.00
Total Banquet	<u>250.00</u>
Gifts	
Miscellaneous	54.69
Parent's Night	71.31
Coaches	15.09
Total Gifts	<u>141.09</u>
Awards	
Level 3 tournament	30.00
Total Awards	<u>30.00</u>
Photography Services	304.99
Supplies	
Recording	1,002.16
Homecoming	172.30
Total Supplies	<u>1,174.46</u>
Bank Service Charges	<u>205.00</u>
Total Expense	<u>15,766.26</u>
Net Ordinary Income	<u>1,995.66</u>
Net Income	<u><u>1,995.66</u></u>