

EHS Volleyball Boosters
Profit & Loss Prev Year Comparison
 April 1, 2015 through February 2, 2016

	Apr 1, '15 - Feb 2, 16	Apr 1, '14 - Feb 2, 15
Ordinary Income/Expense		
Income		
Homecoming Fundraiser	355.00	0.00
Chili Fundraiser	4,240.00	0.00
Fundraiser - Other	0.00	3,557.38
Total Fundraiser	<u>4,240.00</u>	<u>3,557.38</u>
Spirit Wear Sales	0.00	495.53
Challenge Month Fees	2,200.00	1,875.00
Booster Fees	6,150.00	3,075.00
Concessions	4,272.77	2,574.32
Pre Season Income		
CSU Camp	2,610.00	0.00
Regis Camp	0.00	2,720.00
Future Cougar Camp	1,060.00	1,510.00
Total Pre Season Income	<u>3,670.00</u>	<u>4,230.00</u>
Total Income	<u>20,887.77</u>	<u>15,807.23</u>
Cost of Goods Sold		
Banquet-Reimbursement	-1,390.00	0.00
Future Cougar Camp- t-shirts	0.00	375.00
Spirit Wear Costs	-122.00	0.00
Concession Stnd Food & Supplies	1,412.81	1,078.87
Total COGS	<u>-99.19</u>	<u>1,453.87</u>
Gross Profit	<u>20,986.96</u>	<u>14,353.36</u>
Expense		
Reconciliation Discrepancies	1,630.55	0.00
Chili Fundraiser	1,819.00	0.00
Prizes - top fundraiser	156.92	55.00
Challenge Month		
Assistants	0.00	47.74
T-Shirts	474.00	560.00
Total Challenge Month	<u>474.00</u>	<u>607.74</u>
Pre-Season Camps		
CSU Varsity Camp	2,610.00	0.00
Regis Camp expense	0.00	2,944.37
Total Pre-Season Camps	<u>2,610.00</u>	<u>2,944.37</u>
Team Related Expenses		
Team Dinner	253.98	0.00
T-Shirts-League Champions	631.92	0.00
Uniforms (after EHS pays)	6,282.55	1,082.00
Fitness training coach	80.00	0.00
Supplies for Teams	0.00	599.91
Total Team Related Expenses	<u>7,248.45</u>	<u>1,681.91</u>
Meals for Team Members		
Home-Game Meals	1,242.03	661.24
Away-Game Meals	918.11	2,207.95
Total Meals for Team Members	<u>2,160.14</u>	<u>2,869.19</u>
Coaches Fees and Expenses		
Coaches equipment & supplies	417.01	0.00
Coaching Fees	80.00	0.00
Total Coaches Fees and Expenses	<u>497.01</u>	<u>0.00</u>
Banquet		
Food/Supplies	1,992.00	1,132.67
Room	750.00	670.00
Total Banquet	<u>2,742.00</u>	<u>1,802.67</u>

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Accrual Basis

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	<u>Apr 1, '15 - Feb 2, 16</u>	<u>Apr 1, '14 - Feb 2, 15</u>
Gifts		
Senior Night	1,005.05	0.00
Parent's Night	67.17	0.00
Players	143.61	1,315.58
Coaches	484.47	388.88
Parents/Officers	307.17	421.07
Total Gifts	<u>2,007.47</u>	<u>2,125.53</u>
Awards		
Level 3 tournament	69.90	0.00
Total Awards	<u>69.90</u>	<u>0.00</u>
Photography Services	179.00	179.00
Supplies		
Office	94.31	0.00
Total Supplies	<u>94.31</u>	<u>0.00</u>
Total Expense	<u>21,688.75</u>	<u>12,265.41</u>
Net Ordinary Income	<u>-701.79</u>	<u>2,087.95</u>
Net Income	<u><u>-701.79</u></u>	<u><u>2,087.95</u></u>