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08/19/18

Accrual Basis

## EHS Volleyball Boosters Profit & Loss May 2017 through May 2018

	May '17 - May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Volleyball Clinic-In House	1,810.00
Banquet-Fee reimbursement	1,040.00
Homecoming	280.00
Fundraiser	
Farmer's Market	595.00
<b>Total Fundraiser</b>	595.00
<b>Booster Fees</b>	7,350.00
<b>Player Fees</b>	
Uniform Replacment Fee	45.00
<b>Total Player Fees</b>	45.00
<b>Concessions</b>	3,305.80
<b>Pre Season Income</b>	
EHS Volleyball Camp	2,800.00
Team Camp	3,735.00
Future Cougar Camp	545.00
<b>Total Pre Season Income</b>	7,080.00
<b>Total Income</b>	21,505.80
<b>Cost of Goods Sold</b>	
Concession Stnd Food & Supplies	1,255.93
<b>Total COGS</b>	1,255.93
<b>Gross Profit</b>	20,249.87
<b>Expense</b>	
Gym Mural	1,000.00
Challenge Month	
Coaching Fees	1,150.00
T-Shirts	349.35
<b>Total Challenge Month</b>	1,499.35
<b>Team Related Expenses</b>	
T-Shirts- Senior	557.51
Uniforms (after EHS pays)	1,525.00
Fitness training coach	2,045.00
Supplies for Teams	338.54
Team Building	227.74
Equipment for Team	723.80
<b>Total Team Related Expenses</b>	5,417.59
<b>Meals for Team Members</b>	
Home-Game Meals	1,283.56
Away-Game Meals	481.22
<b>Total Meals for Team Members</b>	1,764.78
<b>Coaches Fees and Expenses</b>	
Coaching Fees	3,263.95
<b>Total Coaches Fees and Expenses</b>	3,263.95
<b>Banquet</b>	
Food/Supplies	296.37
Room	3,536.57
<b>Total Banquet</b>	3,832.94
<b>Gifts</b>	
Miscellaneous	73.22
Senior Night	64.73
Players	193.77
Coaches	32.57
Parents/Officers	120.00
<b>Total Gifts</b>	484.29
<b>Awards</b>	
Level 3 tournament	58.91
<b>Total Awards</b>	58.91