

12:34 PM

09/01/18

Cash Basis

EDHS Aquatic Parents

Profit & Loss

August 2018

August Bank Statement

beginning balance:

\$21,453.78

ending balance:

\$22,752.62

	Aug 18
Ordinary Income/Expense	
Income	
Apparel	616.83
Fundraising	
Business Sponsor	350.00
Player Plaque	100.00
Total Fundraising	450.00
Player Participation	
Boys WP	600.00
Total Player Participation	600.00
Uncategorized Income	32.00
Total Income	1,698.83
Gross Profit	1,698.83
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	73.45
Total General Administrative Expenses	73.45
Apparel Expenses	
Team Apparel	264.14
Total Apparel Expenses	264.14
Merchant Services Fees	48.40
Other Business Expenses	4.00
Taxes	10.00
Total Expense	399.99
Net Ordinary Income	1,298.84
Net Income	1,298.84