

EDHS Aquatic Parents
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Apparel	1,754.45
Bank Adjustment	1.00
Banquet Income	
Boys WP Banquet	2,318.00
Girls WP Banquet	1,325.00
Swim Banquet	3,381.00
Total Banquet Income	7,024.00
Fundraising	
Pancake Breakfast	
Fundraiser Buy Out	5,125.00
Pancake Breakfast Ticket Sales	9,676.00
Total Pancake Breakfast	14,801.00
Restaurant Night	75.00
Business Sponsor	2,645.00
Player Plaque	5,725.00
Swim Lesson Program	10,553.81
Total Fundraising	33,799.81
Player Participation	
Boys WP	8,480.00
Girls WP	7,189.20
Swim	18,296.00
Total Player Participation	33,965.20
Snack Shack	7,595.51
Tax Refund	988.88
Total Income	85,128.85
Gross Profit	85,128.85
Expense	
General Administrative Expenses	
Swim Meets	1,332.00
First Aid Kits	211.67
Computer & Software	1,316.61
Misc. Administrative Expenses	745.10
Total General Administrative Expenses	3,605.38
Apparel Expenses	
Team Apparel	5,683.80
Apparel - Old transactions	6,353.77
Total Apparel Expenses	12,037.57
Bank Fees	25.00
Banquet	
Boys WP Banquet	5,506.02
Girls WP Banquet	2,591.22
Swim Banquet	9,043.30
Total Banquet	17,140.54
Deck Repair & Maintenance	
Team Equipment	2,288.48
Deck Repair & Maintenance - Other	17,469.40
Total Deck Repair & Maintenance	19,757.88

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Fundraiser	792.22
Insurance	183.60
Merchant Services Fees	3,625.71
Other Business Expenses	1,685.24
Payroll	
Intuit Payroll Costs	977.00
Coach Stipend	8,116.14
Swim Lesson Program	18,313.05
Total Payroll	27,406.19
Player Plaque Expense	271.53
Repairs & Maintenance	1,283.50
Snack Shack Expense	5,945.11
Subscriptions	873.40
Taxes	9,093.76
Travel	
Girls Oxnard Trip	3,387.54
Boys Oxnard Trip	3,145.48
Total Travel	6,533.02
Website	1,473.76
Total Expense	111,733.41
Net Ordinary Income	-26,604.56
Other Income/Expense	
Other Income	
Interest Income	0.36
Total Other Income	0.36
Net Other Income	0.36
Net Income	-26,604.20