

7:19 PM

08/04/18

Accrual Basis

## EDHS Aquatic Parents

## Profit &amp; Loss

July 2018

July Bank Statement  
beginning balance:  
\$23,659.79  
ending balance:  
\$21,453.78

	Jul 18
Ordinary Income/Expense	
Income	
Apparel	45.00
Fundraising	
Snack Shack	479.75
Gate Collection	1,315.40
Scrip	141.85
Total Fundraising	1,937.00
Player Participation	
Boys WP	200.00
Total Player Participation	200.00
Uncategorized Income	-52.00
Total Income	2,130.00
Gross Profit	2,130.00
Expense	
General Administrative Expenses	562.50
Apparel Expenses	
Team Apparel	885.39
Total Apparel Expenses	885.39
Banquet	
Boys WP Banquet	166.66
Girls WP Banquet	166.66
Swim Banquet	166.68
Total Banquet	500.00
Fundraiser	
Snack Shack Expense	560.08
Total Fundraiser	560.08
Insurance	453.00
Merchant Services Fees	154.58
Taxes	25.00
Website	1,195.46
Total Expense	4,336.01
Net Ordinary Income	-2,206.01
Net Income	-2,206.01