

EDHS Aquatic Parents
Profit & Loss
June 2018

June Bank Statement
beginning balance:
\$24,393.61
ending balance:
\$23,659.79

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
Player Participation	
Swim	260.00
Total Player Participation	260.00
Snack Shack	106.00
Tax Refund	475.95
Total Income	841.95
Gross Profit	841.95
Expense	
General Administrative Expenses	
Computer & Software	15.00
Total General Administrative Expenses	15.00
Banquet	
Swim Banquet	945.96
Total Banquet	945.96
Merchant Services Fees	413.86
Other Business Expenses	150.00
Payroll	
Intuit Payroll Costs	40.00
Total Payroll	40.00
Website	10.95
Total Expense	1,575.77
Net Ordinary Income	-733.82
Net Income	<u><u>-733.82</u></u>