

EDHS Aquatic Parents
Profit & Loss
November 2017

Nov Bank Statement
beginning balance:
\$12,888.96
ending balance:
\$12,031.49

	Nov 17
Ordinary Income/Expense	
Income	
Banquet Income	
Boys WP Banquet	1,861.00
Total Banquet Income	1,861.00
Player Participation	
Boys WP	2,360.00
Total Player Participation	2,360.00
Total Income	4,221.00
Gross Profit	4,221.00
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	14.40
Total General Administrative Expenses	14.40
Apparel Expenses	
Apparel - Old transactions	74.56
Total Apparel Expenses	74.56
Banquet	
Boys WP Banquet	3,324.32
Total Banquet	3,324.32
Deck Repair & Maintenance	221.18
Merchant Services Fees	245.54
Payroll	
Intuit Payroll Costs	35.00
Total Payroll	35.00
Snack Shack Expense	452.52
Subscriptions	700.00
Website	10.95
Total Expense	5,078.47
Net Ordinary Income	-857.47
Other Income/Expense	
Other Income	
Interest Income	0.09
Total Other Income	0.09
Net Other Income	0.09
Net Income	-857.38