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02/23/23

Accrual Basis

EDHS Aquatic Parents

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Savings Account	22.10
Checking Account	36,972.37
Total Checking/Savings	36,994.47
Total Current Assets	36,994.47
TOTAL ASSETS	36,994.47
LIABILITIES & EQUITY	
Equity	
Net Assets	41,519.77
Net Income	-4,525.30
Total Equity	36,994.47
TOTAL LIABILITIES & EQUITY	36,994.47

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Accrual Basis

EDHS Aquatic Parents

Profit & Loss

July through December 2022

	Jul - Dec 22	Jul - Dec 21
Ordinary Income/Expense		
Income		
Player Participation		
Boys WP	16,345.00	11,309.15
Girls WP	1,050.00	875.00
Swim	121.01	150.00
Travel Contribution	0.00	325.00
Player Participation - Other	1,225.00	0.00
Total Player Participation	18,741.01	12,659.15
Banquet Income		
Boys WP Banquet	4,820.00	3,845.00
Total Banquet Income	4,820.00	3,845.00
Fundraising		
Apparel	-146.25	200.00
Business Sponsor	3,767.16	500.00
Player Plaque	5,300.00	5,850.00
Snack Shack	3,825.95	3,955.45
Total Fundraising	12,746.86	10,505.45
Total Income	36,307.87	27,009.60
Gross Profit	36,307.87	27,009.60
Expense		
Program Expenses		
Stipends	11,676.82	12,635.28
Team Apparel	7,023.31	6,133.18
Team Events	405.60	156.10
Travel		
Boys Oxnard Trip	3,829.36	2,415.21
Total Travel	3,829.36	2,415.21
Subscriptions	999.00	800.00
Equipment & Maintenance	5,190.57	1,190.56
Program Expenses - Other	0.00	0.00
Total Program Expenses	29,124.66	23,330.33
Banquet		
Boys WP Banquet	5,940.14	5,020.64
Girls WP Banquet	0.00	500.00
Banquet - Other	32.59	0.00
Total Banquet	5,972.73	5,520.64
Fundraiser		
Snack Shack Expense	2,892.74	2,534.38
Fundraiser - Other	661.22	1,546.75
Total Fundraiser	3,553.96	4,081.13

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Accrual Basis

EDHS Aquatic Parents
Profit & Loss
July through December 2022

	<u>Jul - Dec 22</u>	<u>Jul - Dec 21</u>
Administrative Expenses		
Website	1,099.00	1,099.00
Merchant Services Fees	423.12	421.34
Insurance	468.00	318.00
Misc. Administrative Expenses	191.70	4.00
Returned Item Fees	0.00	0.00
Total Administrative Expenses	<u>2,181.82</u>	<u>1,842.34</u>
Total Expense	<u>40,833.17</u>	<u>34,774.44</u>
Net Ordinary Income	<u>-4,525.30</u>	<u>-7,764.84</u>
Net Income	<u>-4,525.30</u>	<u>-7,764.84</u>

EDHS Aquatic Parents
Profit & Loss Budget vs. Actual
July through December 31, 2022

	Jul - Dec 31, 22	Budget	\$ Over Budget	% of Budget
Player Participation				
Boys WP	17,570.00	18,375.00	-805.00	95.62%
Girls WP	1,050.00	10,500.00	-9,450.00	10.0%
Swim	121.01	31,500.00	-31,378.99	0.38%
Travel Contribution	0.00	700.00	-700.00	0.0%
Total Player Participation	18,741.01	61,075.00	-42,333.99	30.69%
Banquet Income				
Boys WP Banquet	4,820.00	4,000.00	820.00	120.5%
Girls WP Banquet	0.00	1,500.00	-1,500.00	0.0%
Swim Banquet	0.00	4,000.00	-4,000.00	0.0%
Total Banquet Income	4,820.00	9,500.00	-4,680.00	50.74%
Fundraising				
Apparel	-146.25	0.00	-146.25	100.0%
Business Sponsor	3,767.16	1,300.00	2,467.16	289.78%
Pancake Breakfast	0.00	10,000.00	-10,000.00	0.0%
Player Plaque	5,300.00	4,000.00	1,300.00	132.5%
Snack Shack	3,825.95	7,000.00	-3,174.05	54.66%
Total Fundraising	12,746.86	22,300.00	-9,553.14	57.16%
Total Income	36,307.87	92,875.00	-56,567.13	39.09%
Program Expenses				
Stipends	11,676.82	22,000.00	-10,323.18	53.08%
Team Apparel	7,023.31	12,000.00	-4,976.69	58.53%
Team Events	405.60	1,600.00	-1,194.40	25.35%
Travel				
Boys Oxnard Trip	3,829.36	3,500.00	329.36	109.41%
Girls Oxnard Trip	0.00	3,500.00	-3,500.00	0.0%
Total Travel	3,829.36	7,000.00	-3,170.64	54.71%
Subscriptions	999.00	1,000.00	-1.00	99.9%
Swim Meets	0.00	1,200.00	-1,200.00	0.0%
Equipment & Maintenance	5,190.57	10,000.00	-4,809.43	51.91%
Total Program Expenses	29,124.66	54,800.00	-25,675.34	53.15%
Banquet				
Boys WP Banquet	5,972.73	6,000.00	-27.27	99.55%
Girls WP Banquet	0.00	3,500.00	-3,500.00	0.0%
Swim Banquet	0.00	10,000.00	-10,000.00	0.0%
Total Banquet	5,972.73	19,500.00	-13,527.27	30.63%
Fundraiser				
Snack Shack Expense	2,892.74	4,000.00	-1,107.26	72.32%
Fundraiser - Other	661.22	1,700.00	-1,038.78	38.9%
Total Fundraiser	3,553.96	5,700.00	-2,146.04	62.35%
Administrative Expenses				
Tax Preparation	0.00	500.00	-500.00	0.0%
Website	1,099.00	0.00	1,099.00	100.0%
Merchant Services Fees	423.12	1,200.00	-776.88	35.26%
Insurance	468.00	500.00	-32.00	93.6%
Computer & Software	0.00	300.00	-300.00	0.0%
Misc. Administrative Expenses	191.70	500.00	-308.30	38.34%
Total Administrative Expenses	2,181.82	3,000.00	-818.18	72.73%
Total Expense	40,833.17	83,000.00	-42,166.83	49.2%
Net Income	-4,525.30	9,875.00	-14,400.30	-45.83%