

EDHS Aquatic Parents

Profit & Loss

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Apparel	190.00
Fundraising	
Snack Shack	1,031.00
Player Plaque	4,850.00
Total Fundraising	5,881.00
Player Participation	
Boys WP	6,075.00
Total Player Participation	6,075.00
Total Income	12,146.00
Gross Profit	12,146.00
Expense	
Team Events	48.46
General Administrative Expenses	
Returned Item Fees	12.00
Total General Administrative Expenses	12.00
Apparel Expenses	1,224.35
Fundraiser	
Snack Shack Expense	1,727.71
Fundraiser - Other	773.38
Total Fundraiser	2,501.09
Merchant Services Fees	102.75
Total Expense	3,888.65
Net Ordinary Income	8,257.35
Net Income	8,257.35

September 2021 Bank Statement

beginning balance
\$29,074.45

ending balance:
\$38,139.81