

**EDHS Aquatic Parents
 Profit & Loss
 April 2019**

April Bank Statement
beginning balance:
\$19,250.71
ending balance:
\$26,186.90

	Apr 19
Ordinary Income/Expense	
Income	
Apparel	50.00
Fundraising	
Snack Shack	761.00
Scrip	140.75
Pancake Breakfast	
Pancake Breakfast Ticket Sales	4,738.00
Total Pancake Breakfast	4,738.00
Business Sponsor	100.00
Total Fundraising	5,739.75
Player Participation	
Swim	5,200.00
Total Player Participation	5,200.00
Total Income	10,989.75
Gross Profit	10,989.75
Expense	
General Administrative Expenses	
Swim Meets	330.00
Total General Administrative Expenses	330.00
Apparel Expenses	
Team Apparel	533.77
Total Apparel Expenses	533.77
Banquet	
Girls WP Banquet	721.94
Total Banquet	721.94
Equipment & Maintenance	668.50
Fundraiser	
Snack Shack Expense	394.45
Fundraiser - Other	55.00
Total Fundraiser	449.45
Insurance	453.00
Merchant Services Fees	340.77
Other Business Expenses	556.13
Total Expense	4,053.56
Net Ordinary Income	6,936.19
Net Income	6,936.19