

EDHS Aquatic Parents

Profit & Loss

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Fundraising	
Pancake Breakfast	366.12
Player Plaque	100.00
Total Fundraising	466.12
Player Participation	
Swim	-602.04
Total Player Participation	-602.04
Total Income	-135.92
Gross Profit	-135.92
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	183.60
Total General Administrative Expenses	183.60
Banquet	
Girls WP Banquet	537.52
Total Banquet	537.52
Fundraiser	
Snack Shack Expense	71.76
Total Fundraiser	71.76
Taxes	810.00
Total Expense	1,602.88
Net Ordinary Income	-1,738.80
Net Income	-1,738.80

March Bank Statement
beginning balance:
\$28,584.09
ending balance:
\$26,845.29