

EDHS Aquatic Parents
Profit & Loss
August 1 - 30, 2019

August Bank Statement
beginning balance:
\$26,774.53
ending balance:
\$21,520.25

| | Aug 1 - 30, 19 |
|---------------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| Apparel | 470.00 |
| Fundraising | |
| Scrip | 600.00 |
| Business Sponsor | 800.00 |
| Player Plaque | 150.00 |
| Total Fundraising | 1,550.00 |
| Player Participation | |
| Boys WP | 600.00 |
| Total Player Participation | 600.00 |
| Total Income | 2,620.00 |
| Gross Profit | 2,620.00 |
| Expense | |
| General Administrative Expenses | |
| Misc. Administrative Expenses | 4.00 |
| Total General Administrative Expenses | 4.00 |
| Apparel Expenses | |
| Team Apparel | 1,958.04 |
| Total Apparel Expenses | 1,958.04 |
| Banquet | |
| Girls WP Banquet | 500.00 |
| Swim Banquet | 500.00 |
| Total Banquet | 1,000.00 |
| Equipment & Maintenance | 4,912.24 |
| Total Expense | 7,874.28 |
| Net Ordinary Income | -5,254.28 |
| Net Income | -5,254.28 |