

EDHS Aquatic Parents

Profit & Loss

December 2018

December Bank Statement
beginning balance:
\$24,202.06
ending balance:
\$11,734.69

	Dec 18
Ordinary Income/Expense	
Income	
Apparel	-92.54
Banquet Income	
Boys WP Banquet	1,315.00
Total Banquet Income	1,315.00
Fundraising	
Snack Shack	501.00
Scrip	-6,021.28
Player Plaque	150.00
Total Fundraising	-5,370.28
Player Participation	
Girls WP	3,018.00
Total Player Participation	3,018.00
Total Income	-1,129.82
Gross Profit	-1,129.82
Expense	
General Administrative Expenses	
Computer & Software	505.18
Misc. Administrative Expenses	5,465.26
Total General Administrative Expenses	5,970.44
Apparel Expenses	
Team Apparel	1,203.21
Total Apparel Expenses	1,203.21
Banquet	
Boys WP Banquet	3,505.95
Total Banquet	3,505.95
Equipment & Maintenance	96.77
Fundraiser	
Snack Shack Expense	367.90
Total Fundraiser	367.90
Merchant Services Fees	193.28
Total Expense	11,337.55
Net Ordinary Income	-12,467.37
Net Income	-12,467.37