

EDHS Aquatic Parents
Profit & Loss
 November 30 through December 31, 2019

	Nov 30 - Dec 31, 19
Ordinary Income/Expense	
Income	
Apparel	432.40
Banquet Income	
Boys WP Banquet	571.38
Total Banquet Income	571.38
Fundraising	
Snack Shack	449.00
Scrip	297.84
Restaurant Night	300.00
Total Fundraising	1,046.84
Player Participation	
Boys WP	150.00
Girls WP	2,283.90
Total Player Participation	2,433.90
Total Income	4,484.52
Gross Profit	4,484.52
Expense	
Apparel Expenses	
Team Apparel	3,254.02
Total Apparel Expenses	3,254.02
Banquet	
Boys WP Banquet	4,182.91
Total Banquet	4,182.91
Fundraiser	
Snack Shack Expense	260.36
Total Fundraiser	260.36
Total Expense	7,697.29
Net Ordinary Income	-3,212.77
Net Income	-3,212.77

Dec Bank Statement
 beginning balance:
 \$26,781.62
 ending balance:
 \$23,568.85