

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

February Bank Statement  
 beginning balance:  
 \$6,478.62  
 ending balance:  
 \$9,647.38

	Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Apparel	376.56
Banquet Income	
Girls WP Banquet	1,125.00
<b>Total Banquet Income</b>	1,125.00
<b>Fundraising</b>	
Snack Shack	440.00
Scrip	110.35
Pancake Breakfast	
Fundraiser Buy Out	1,550.00
<b>Total Pancake Breakfast</b>	1,550.00
<b>Total Fundraising</b>	2,100.35
<b>Player Participation</b>	
Girls WP	2,508.00
Swim	2,140.00
<b>Total Player Participation</b>	4,648.00
<b>Total Income</b>	8,249.91
<b>Gross Profit</b>	8,249.91
<b>Expense</b>	
Apparel Expenses	
Team Apparel	1,135.56
<b>Total Apparel Expenses</b>	1,135.56
Banquet	
Boys WP Banquet	293.41
<b>Total Banquet</b>	293.41
Equipment & Maintenance	3,339.74
Fundraiser	
Snack Shack Expense	83.51
<b>Total Fundraiser</b>	83.51
Merchant Services Fees	152.82
Other Business Expenses	76.11
<b>Total Expense</b>	5,081.15
<b>Net Ordinary Income</b>	3,168.76
<b>Net Income</b>	3,168.76