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04/19/23

Accrual Basis

## EDHS Aquatic Parents

### Balance Sheet

As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Savings Account	22.10
Checking Account	43,528.67
Total Checking/Savings	43,550.77
Total Current Assets	43,550.77
<b>TOTAL ASSETS</b>	<b>43,550.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	41,519.77
Net Income	2,031.00
Total Equity	43,550.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,550.77</b>

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# EDHS Aquatic Parents

## Profit & Loss

### July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Player Participation</b>		
Boys WP	17,745.00	11,309.15
Girls WP	5,250.00	4,650.00
Swim	7,646.01	2,650.00
Travel Contribution	980.00	500.00
<b>Total Player Participation</b>	31,621.01	19,109.15
<b>Banquet Income</b>		
Boys WP Banquet	4,854.83	4,055.00
Girls WP Banquet	1,835.00	1,856.00
<b>Total Banquet Income</b>	6,689.83	5,911.00
<b>Fundraising</b>		
Apparel	-146.25	200.00
Business Sponsor	4,786.81	1,350.00
Player Plaque	5,300.00	6,000.00
Snack Shack	3,976.00	4,934.45
<b>Total Fundraising</b>	13,916.56	12,484.45
<b>Bank Adjustment</b>	0.00	0.00
<b>Total Income</b>	52,227.40	37,504.60
<b>Gross Profit</b>	52,227.40	37,504.60
<b>Expense</b>		
*Reconciliation Discrepancies	0.00	350.00
<b>Program Expenses</b>		
Stipends	11,676.82	12,635.28
Team Apparel	10,550.32	9,340.74
Team Events	471.08	188.39
Travel		
Boys Oxnard Trip	4,319.36	3,170.11
Girls Oxnard Trip	3,246.36	2,135.86
<b>Total Travel</b>	7,565.72	5,305.97
Subscriptions	999.00	800.00
Swim Meets	200.00	200.00
Equipment & Maintenance	5,190.57	1,190.56
<b>Program Expenses - Other</b>	0.00	0.00
<b>Total Program Expenses</b>	36,653.51	29,660.94
<b>Banquet</b>		
Boys WP Banquet	5,957.56	5,055.68
Girls WP Banquet	500.00	2,738.92
<b>Total Banquet</b>	6,457.56	7,794.60
<b>Fundraiser</b>		
Snack Shack Expense	3,302.85	3,143.91
Fundraiser - Other	1,628.06	1,546.75
<b>Total Fundraiser</b>	4,930.91	4,690.66

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**EDHS Aquatic Parents**  
**Profit & Loss**  
**July 2022 through February 2023**

	<u>Jul '22 - Feb 23</u>	<u>Jul '21 - Feb 22</u>
<b>Administrative Expenses</b>		
Website	1,099.00	1,099.00
Merchant Services Fees	545.50	533.74
Insurance	468.00	318.00
Misc. Administrative Expenses	41.92	4.00
Returned Item Fees	0.00	0.00
<b>Total Administrative Expenses</b>	<u>2,154.42</u>	<u>1,954.74</u>
<b>Total Expense</b>	<u>50,196.40</u>	<u>44,450.94</u>
<b>Net Ordinary Income</b>	<u>2,031.00</u>	<u>-6,946.34</u>
<b>Net Income</b>	<u><u>2,031.00</u></u>	<u><u>-6,946.34</u></u>

**EDHS Aquatic Parents**  
**Profit & Loss Budget vs. Actual**  
July through February 28, 2023

	Jul - Feb 28, 23	Budget	\$ Over Budget	% of Budget
<b>Player Participation</b>				
Boys WP	17,745.00	18,375.00	-630.00	96.57%
Girls WP	5,250.00	10,500.00	-5,250.00	50.0%
Swim	7,646.01	31,500.00	-23,853.99	24.27%
Travel Contribution	980.00	700.00	280.00	140.0%
<b>Total Player Participation</b>	<b>31,621.01</b>	<b>61,075.00</b>	<b>-29,453.99</b>	<b>51.77%</b>
<b>Banquet Income</b>				
Boys WP Banquet	4,854.83	4,000.00	854.83	121.37%
Girls WP Banquet	1,835.00	1,500.00	335.00	122.33%
Swim Banquet	0.00	4,000.00	-4,000.00	0.0%
<b>Total Banquet Income</b>	<b>6,689.83</b>	<b>9,500.00</b>	<b>-2,810.17</b>	<b>70.42%</b>
<b>Fundraising</b>				
Apparel	-146.25	0.00	-146.25	100.0%
Business Sponsor	4,786.81	1,300.00	3,486.81	368.22%
Pancake Breakfast	0.00	10,000.00	-10,000.00	0.0%
Player Plaque	5,300.00	4,000.00	1,300.00	132.5%
Snack Shack	3,976.00	7,000.00	-3,024.00	56.8%
<b>Total Fundraising</b>	<b>13,916.56</b>	<b>22,300.00</b>	<b>-8,383.44</b>	<b>62.41%</b>
<b>Total Income</b>	<b>52,227.40</b>	<b>92,875.00</b>	<b>-40,647.60</b>	<b>56.23%</b>
<b>Program Expenses</b>				
Stipends	11,676.82	22,000.00	-10,323.18	53.08%
Team Apparel	10,550.32	12,000.00	-1,449.68	87.92%
Team Events	471.08	1,600.00	-1,128.92	29.44%
<b>Travel</b>				
Boys Oxnard Trip	4,319.36	3,500.00	819.36	123.41%
Girls Oxnard Trip	3,246.36	3,500.00	-253.64	92.75%
<b>Total Travel</b>	<b>7,565.72</b>	<b>7,000.00</b>	<b>565.72</b>	<b>108.08%</b>
Subscriptions	999.00	1,000.00	-1.00	99.9%
Swim Meets	200.00	1,200.00	-1,000.00	16.67%
Equipment & Maintenance	5,190.57	10,000.00	-4,809.43	51.91%
<b>Total Program Expenses</b>	<b>36,653.51</b>	<b>54,800.00</b>	<b>-18,146.49</b>	<b>66.89%</b>
<b>Banquet</b>				
Boys WP Banquet	5,957.56	6,000.00	-42.44	99.29%
Girls WP Banquet	500.00	3,500.00	-3,000.00	14.29%
Swim Banquet	0.00	10,000.00	-10,000.00	0.0%
<b>Total Banquet</b>	<b>6,457.56</b>	<b>19,500.00</b>	<b>-13,042.44</b>	<b>33.12%</b>
<b>Fundraiser</b>				
Snack Shack Expense	3,302.85	4,000.00	-697.15	82.57%
Fundraiser - Other	1,628.06	1,700.00	-71.94	95.77%
<b>Total Fundraiser</b>	<b>4,930.91</b>	<b>5,700.00</b>	<b>-769.09</b>	<b>86.51%</b>
<b>Administrative Expenses</b>				
Tax Preparation	0.00	500.00	-500.00	0.0%
Website	1,099.00	0.00	1,099.00	100.0%
Merchant Services Fees	545.50	1,200.00	-654.50	45.46%
Insurance	468.00	500.00	-32.00	93.6%
Computer & Software	0.00	300.00	-300.00	0.0%
Misc. Administrative Expenses	41.92	500.00	-458.08	8.38%
<b>Total Administrative Expenses</b>	<b>2,154.42</b>	<b>3,000.00</b>	<b>-845.58</b>	<b>71.81%</b>
<b>Total Expense</b>	<b>50,196.40</b>	<b>83,000.00</b>	<b>-32,803.60</b>	<b>60.48%</b>
<b>Net Income</b>	<b>2,031.00</b>	<b>9,875.00</b>	<b>-7,844.00</b>	<b>20.57%</b>