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04/19/23

Accrual Basis

EDHS Aquatic Parents

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Account	22.10
Checking Account	54,514.95
Total Checking/Savings	54,537.05
Total Current Assets	54,537.05
TOTAL ASSETS	54,537.05
LIABILITIES & EQUITY	
Equity	
Net Assets	41,519.77
Net Income	13,017.28
Total Equity	54,537.05
TOTAL LIABILITIES & EQUITY	54,537.05

11:35 AM

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EDHS Aquatic Parents

Profit & Loss

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
Player Participation		
Boys WP	17,745.00	11,309.15
Girls WP	5,250.00	4,650.00
Swim	15,346.01	8,525.00
Travel Contribution	980.00	500.00
Total Player Participation	39,321.01	24,984.15
Banquet Income		
Boys WP Banquet	4,854.83	4,055.00
Girls WP Banquet	2,335.00	1,856.00
Total Banquet Income	7,189.83	5,911.00
Fundraising		
Apparel	-73.25	200.00
Business Sponsor	4,786.81	1,350.00
Pancake Breakfast		
Fundraiser Buy Out	0.00	4,725.00
Pancake Breakfast Ticket Sales	0.00	4,015.00
Pancake Breakfast - Other	6,300.00	0.00
Total Pancake Breakfast	6,300.00	8,740.00
Player Plaque	5,300.00	6,000.00
Snack Shack	4,619.00	6,116.70
Total Fundraising	20,932.56	22,406.70
Bank Adjustment	0.00	0.00
Total Income	67,443.40	53,301.85
Gross Profit	67,443.40	53,301.85
Expense		
*Reconciliation Discrepancies	0.00	0.00
Program Expenses		
Stipends	11,676.82	12,635.28
Team Apparel	10,550.32	11,171.84
Team Events	686.40	316.43
Travel		
Boys Oxnard Trip	4,319.36	3,170.11
Girls Oxnard Trip	3,246.36	2,135.86
Total Travel	7,565.72	5,305.97
Subscriptions	999.00	800.00
Swim Meets	600.00	1,200.00
Equipment & Maintenance	5,190.57	1,190.56
Program Expenses - Other	0.00	0.00
Total Program Expenses	37,268.83	32,620.08
Banquet		
Boys WP Banquet	5,957.56	5,055.68
Girls WP Banquet	2,807.11	2,761.13
Swim Banquet	1,000.00	500.00
Total Banquet	9,764.67	8,316.81
Fundraiser		
Snack Shack Expense	3,302.85	3,593.26
Fundraiser - Other	1,628.06	1,749.75
Total Fundraiser	4,930.91	5,343.01

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Accrual Basis

EDHS Aquatic Parents
Profit & Loss
July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>	<u>Jul '21 - Mar 22</u>
Administrative Expenses		
Other Business Expenses	0.00	29.92
Website	1,099.00	1,099.00
Merchant Services Fees	852.79	739.52
Insurance	468.00	318.00
Misc. Administrative Expenses	41.92	4.00
Returned Item Fees	0.00	12.00
Total Administrative Expenses	<u>2,461.71</u>	<u>2,202.44</u>
Total Expense	<u>54,426.12</u>	<u>48,482.34</u>
Net Ordinary Income	<u>13,017.28</u>	<u>4,819.51</u>
Net Income	<u><u>13,017.28</u></u>	<u><u>4,819.51</u></u>

EDHS Aquatic Parents
Profit & Loss Budget vs. Actual
 July through March 31, 2023

	<u>Jul - Mar 31, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Player Participation				
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	15,346.01	31,500.00	-16,153.99	48.72%
Travel Contribution	980.00	700.00	280.00	140.0%
Total Player Participation	<u>39,321.01</u>	<u>61,075.00</u>	<u>-21,753.99</u>	<u>64.38%</u>
Banquet Income				
Boys WP Banquet	4,854.83	4,000.00	854.83	121.37%
Girls WP Banquet	2,335.00	1,500.00	835.00	155.67%
Swim Banquet	0.00	4,000.00	-4,000.00	0.0%
Total Banquet Income	<u>7,189.83</u>	<u>9,500.00</u>	<u>-2,310.17</u>	<u>75.68%</u>
Fundraising				
Apparel	-73.25	0.00	-73.25	100.0%
Business Sponsor	4,786.81	1,300.00	3,486.81	368.22%
Pancake Breakfast	6,300.00	10,000.00	-3,700.00	63.0%
Player Plaque	5,300.00	4,000.00	1,300.00	132.5%
Snack Shack	4,619.00	7,000.00	-2,381.00	65.99%
Total Fundraising	<u>20,932.56</u>	<u>22,300.00</u>	<u>-1,367.44</u>	<u>93.87%</u>
Total Income	<u>67,443.40</u>	<u>92,875.00</u>	<u>-25,431.60</u>	<u>72.62%</u>
Program Expenses				
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	686.40	1,600.00	-913.60	42.9%
Travel				
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%
Total Travel	<u>7,565.72</u>	<u>7,000.00</u>	<u>565.72</u>	<u>108.08%</u>
Subscriptions	999.00	1,000.00	-1.00	99.9%
Swim Meets	600.00	1,200.00	-600.00	50.0%
Equipment & Maintenance	5,190.57	10,000.00	-4,809.43	51.91%
Total Program Expenses	<u>37,268.83</u>	<u>54,800.00</u>	<u>-17,531.17</u>	<u>68.01%</u>
Banquet				
Boys WP Banquet	5,957.56	6,000.00	-42.44	99.29%
Girls WP Banquet	2,807.11	3,500.00	-692.89	80.2%
Swim Banquet	1,000.00	10,000.00	-9,000.00	10.0%
Total Banquet	<u>9,764.67</u>	<u>19,500.00</u>	<u>-9,735.33</u>	<u>50.08%</u>
Fundraiser				
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%
Total Fundraiser	<u>4,930.91</u>	<u>5,700.00</u>	<u>-769.09</u>	<u>86.51%</u>
Administrative Expenses				
Tax Preparation	0.00	500.00	-500.00	0.0%
Website	1,099.00	0.00	1,099.00	100.0%
Merchant Services Fees	852.79	1,200.00	-347.21	71.07%
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%
Total Administrative Expenses	<u>2,461.71</u>	<u>3,000.00</u>	<u>-538.29</u>	<u>82.06%</u>
Total Expense	<u>54,426.12</u>	<u>83,000.00</u>	<u>-28,573.88</u>	<u>65.57%</u>
Net Income	<u>13,017.28</u>	<u>9,875.00</u>	<u>3,142.28</u>	<u>131.82%</u>