

4:06 PM

09/04/22

Accrual Basis

**EDHS Aquatic Parents**  
**Balance Sheet**  
**As of August 31, 2022**

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Savings Account	22.10
Checking Account	43,840.67
Total Checking/Savings	43,862.77
Total Current Assets	43,862.77
<b>TOTAL ASSETS</b>	<b>43,862.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	41,519.77
Net Income	2,343.00
Total Equity	43,862.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,862.77</b>

**EDHS Aquatic Parents**  
**Profit & Loss**  
**July through August 2022**

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>
Ordinary Income/Expense		
Income		
Player Participation		
Boys WP	6,300.00	-290.85
Swim	121.01	150.00
Total Player Participation	6,421.01	-140.85
Fundraising		
Business Sponsor	500.00	0.00
Player Plaque	2,000.00	0.00
Snack Shack	424.00	0.00
Total Fundraising	2,924.00	0.00
Total Income	9,345.01	-140.85
Gross Profit	9,345.01	-140.85
Expense		
Program Expenses		
Team Apparel	3,203.00	1,557.81
Equipment & Maintenance	2,125.44	1,190.56
Total Program Expenses	5,328.44	2,748.37
Fundraiser		
Snack Shack Expense	64.65	0.00
Total Fundraiser	64.65	0.00
Administrative Expenses		
Website	1,099.00	1,099.00
Merchant Services Fees	0.00	4.73
Insurance	468.00	318.00
Misc. Administrative Expenses	41.92	4.00
Total Administrative Expenses	1,608.92	1,425.73
Total Expense	7,002.01	4,174.10
Net Ordinary Income	2,343.00	-4,314.95
Net Income	<u>2,343.00</u>	<u>-4,314.95</u>

# EDHS Aquatic Parents

## Profit & Loss Budget vs. Actual

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Player Participation</b>				
Boys WP	6,300.00	18,375.00	-12,075.00	34.29%
Girls WP	0.00	10,500.00	-10,500.00	0.0%
Swim	121.01	31,500.00	-31,378.99	0.38%
Travel Contribution	0.00	700.00	-700.00	0.0%
<b>Total Player Participation</b>	<b>6,421.01</b>	<b>61,075.00</b>	<b>-54,653.99</b>	<b>10.51%</b>
<b>Banquet Income</b>				
Boys WP Banquet	0.00	4,000.00	-4,000.00	0.0%
Girls WP Banquet	0.00	1,500.00	-1,500.00	0.0%
Swim Banquet	0.00	4,000.00	-4,000.00	0.0%
<b>Total Banquet Income</b>	<b>0.00</b>	<b>9,500.00</b>	<b>-9,500.00</b>	<b>0.0%</b>
<b>Fundraising</b>				
Business Sponsor	500.00	1,300.00	-800.00	38.46%
Pancake Breakfast	0.00	10,000.00	-10,000.00	0.0%
Player Plaque	2,000.00	4,000.00	-2,000.00	50.0%
Snack Shack	424.00	7,000.00	-6,576.00	6.06%
<b>Total Fundraising</b>	<b>2,924.00</b>	<b>22,300.00</b>	<b>-19,376.00</b>	<b>13.11%</b>
<b>Total Income</b>	<b>9,345.01</b>	<b>92,875.00</b>	<b>-83,529.99</b>	<b>10.06%</b>
<b>Program Expenses</b>				
Stipends	0.00	22,000.00	-22,000.00	0.0%
Team Apparel	3,203.00	12,000.00	-8,797.00	26.69%
Team Events	0.00	1,600.00	-1,600.00	0.0%
<b>Travel</b>				
Boys Oxnard Trip	0.00	3,500.00	-3,500.00	0.0%
Girls Oxnard Trip	0.00	3,500.00	-3,500.00	0.0%
<b>Total Travel</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Swim Meets	0.00	1,200.00	-1,200.00	0.0%
Equipment & Maintenance	2,125.44	10,000.00	-7,874.56	21.25%
<b>Total Program Expenses</b>	<b>5,328.44</b>	<b>54,800.00</b>	<b>-49,471.56</b>	<b>9.72%</b>
<b>Banquet</b>				
Boys WP Banquet	0.00	6,000.00	-6,000.00	0.0%
Girls WP Banquet	0.00	3,500.00	-3,500.00	0.0%
Swim Banquet	0.00	10,000.00	-10,000.00	0.0%
<b>Total Banquet</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.0%</b>
<b>Fundraiser</b>				
Snack Shack Expense	64.65	4,000.00	-3,935.35	1.62%
Fundraiser - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total Fundraiser</b>	<b>64.65</b>	<b>5,700.00</b>	<b>-5,635.35</b>	<b>1.13%</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	0.00	1,200.00	-1,200.00	0.0%
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>1,608.92</b>	<b>3,000.00</b>	<b>-1,391.08</b>	<b>53.63%</b>
<b>Total Expense</b>	<b>7,002.01</b>	<b>83,000.00</b>	<b>-75,997.99</b>	<b>8.44%</b>
<b>Net Income</b>	<b>2,343.00</b>	<b>9,875.00</b>	<b>-7,532.00</b>	<b>23.73%</b>