EDHS Aquatic Parents
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Savings Account	22.10
Checking Account	44,172.28
Total Checking/Savings	44,194.38
Total Current Assets	44,194.38
TOTAL ASSETS	**44,194.38**
LIABILITIES & EQUITY	
Equity	
Net Assets	41,519.77
Net Income	2,674.61
Total Equity	44,194.38
TOTAL LIABILITIES & EQUITY	**44,194.38**

EDHS Aquatic Parents
Profit & Loss
July through November 2022

	Jul - Nov 22	Jul - Nov 21
Ordinary Income/Expense		
Income		
Player Participation		
Boys WP	16,070.00	10,934.15
Swim	121.01	150.00
Travel Contribution	0.00	325.00
Total Player Participation	16,191.01	11,409.15
Banquet Income		
Boys WP Banquet	4,770.00	3,845.00
Total Banquet Income	4,770.00	3,845.00
Fundraising		
Apparel	425.00	200.00
Business Sponsor	4,717.32	500.00
Player Plaque	5,300.00	5,850.00
Snack Shack	3,258.82	3,955.45
Total Fundraising	13,701.14	10,505.45
Total Income	34,662.15	25,759.60
Gross Profit	34,662.15	25,759.60
Expense		
Program Expenses		
Stipends	5,709.61	6,317.64
Team Apparel	5,433.82	5,992.51
Team Events	352.64	156.10
Travel		
Boys Oxnard Trip	3,735.86	2,415.21
Total Travel	3,735.86	2,415.21
Subscriptions	999.00	800.00
Equipment & Maintenance	4,782.45	1,190.56
Program Expenses - Other	0.00	0.00
Total Program Expenses	21,013.38	16,872.02
Banquet		
Boys WP Banquet	5,866.04	3,169.79
Girls WP Banquet	0.00	500.00
Total Banquet	5,866.04	3,669.79
Fundraiser		
Snack Shack Expense	2,251.20	2,374.06
Fundraiser - Other	661.22	1,546.75
Total Fundraiser	2,912.42	3,920.81
Administrative Expenses		
Website	1,099.00	1,099.00
Merchant Services Fees	389.11	381.69
Insurance	468.00	318.00
Misc. Administrative Expenses	239.59	4.00
Returned Item Fees	0.00	12.00
Total Administrative Expenses	2,195.70	1,814.69
Total Expense	31,987.54	26,277.31
Net Ordinary Income	2,674.61	-517.71
Net Income	**2,674.61**	**-517.71**

EDHS Aquatic Parents
Profit & Loss Budget vs. Actual
July through November 30, 2022

	Jul - Nov 30, 22	Budget	$ Over Budget	% of Budget
Player Participation				
Boys WP	16,070.00	18,375.00	-2,305.00	87.46%
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%
Total Player Participation	16,191.01	61,075.00	-44,883.99	26.51%
Banquet Income				
Boys WP Banquet	4,770.00	4,000.00	770.00	119.25%
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%
Total Banquet Income	4,770.00	9,500.00	-4,730.00	50.21%
Fundraising				
Apparel	425.00	0.00	425.00	100.0%
Business Sponsor	4,717.32	1,300.00	3,417.32	362.87%
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	3,258.82	7,000.00	-3,741.18	46.56%
Total Fundraising	13,701.14	22,300.00	-8,598.86	61.44%
Total Income	34,662.15	92,875.00	-58,212.85	37.32%
Program Expenses				
Stipends	5,709.61	22,000.00	-16,290.39	25.95%
Team Apparel	5,433.82	12,000.00	-6,566.18	45.28%
Team Events	352.64	1,600.00	-1,247.36	22.04%
Travel				
Boys Oxnard Trip	3,735.86	3,500.00	235.86	106.74%
Girls Oxnard Trip	0.00	3,500.00	-3,500.00	0.0%
Total Travel	3,735.86	7,000.00	-3,264.14	53.37%
Subscriptions	999.00	1,000.00	-1.00	99.9%
Swim Meets	0.00	1,200.00	-1,200.00	0.0%
Equipment & Maintenance	4,782.45	10,000.00	-5,217.55	47.83%
Total Program Expenses	21,013.38	54,800.00	-33,786.62	38.35%
Banquet				
Boys WP Banquet	5,866.04	6,000.00	-133.96	97.77%
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%
Total Banquet	5,866.04	19,500.00	-13,633.96	30.08%
Fundraiser				
Snack Shack Expense	2,251.20	4,000.00	-1,748.80	56.28%
Fundraiser - Other	661.22	1,700.00	-1,038.78	38.9%
Total Fundraiser	2,912.42	5,700.00	-2,787.58	51.1%
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	389.11	1,200.00	-810.89	32.43%
Insurance	468.00	500.00	-32.00	93.6%
Computer & Software	0.00	300.00	-300.00	0.0%
Misc. Administrative Expenses	239.59	500.00	-260.41	47.92%
Total Administrative Expenses	2,195.70	3,000.00	-804.30	73.19%
Total Expense	31,987.54	83,000.00	-51,012.46	38.54%
Net Income	**2,674.61**	**9,875.00**	**-7,200.39**	**27.09%**