

EDHS Aquatic Parents

Profit & Loss

January 2019

January Bank Statement
beginning balance:
\$11,734.69
ending balance:
\$6,478.62

	Jan 19
Ordinary Income/Expense	
Income	
Fundraising	
Snack Shack	397.00
Scrip	6,421.36
Business Sponsor	350.00
Total Fundraising	7,168.36
Player Participation	
Girls WP	2,838.00
Total Player Participation	2,838.00
Total Income	10,006.36
Gross Profit	10,006.36
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	5,465.25
Total General Administrative Expenses	5,465.25
Apparel Expenses	
Team Apparel	5,384.13
Total Apparel Expenses	5,384.13
Banquet	
Boys WP Banquet	406.62
Girls WP Banquet	193.66
Swim Banquet	193.68
Total Banquet	793.96
Equipment & Maintenance	683.77
Fundraiser	
Snack Shack Expense	306.11
Total Fundraiser	306.11
Merchant Services Fees	170.65
Other Business Expenses	157.64
Travel	
Girls Oxnard Trip	2,300.92
Total Travel	2,300.92
Total Expense	15,262.43
Net Ordinary Income	-5,256.07
Net Income	-5,256.07