

EDHS Aquatic Parents  
**Profit & Loss**  
June 2019

June Bank Statement  
beginning balance:  
\$28,640.51  
ending balance:  
\$29,087.53

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Apparel	-105.25
Banquet Income	
Boys WP Banquet	200.00
Girls WP Banquet	200.00
Swim Banquet	200.00
Total Banquet Income	600.00
Fundraising	
Pancake Breakfast	
Pancake Breakfast Ticket Sales	200.00
Total Pancake Breakfast	200.00
Total Fundraising	200.00
Player Participation	
Swim	248.55
Total Player Participation	248.55
Total Income	943.30
Gross Profit	943.30
Expense	
Apparel Expenses	
Team Apparel	215.35
Total Apparel Expenses	215.35
Banquet	
Swim Banquet	270.62
Total Banquet	270.62
Merchant Services Fees	10.31
Total Expense	496.28
Net Ordinary Income	447.02
Net Income	<u><u>447.02</u></u>