

EDHS Aquatic Parents

Profit & Loss

March 2019

March Bank Statement
beginning balance:
\$9,647.38
ending balance:
\$19,250.71

	Mar 19
Ordinary Income/Expense	
Income	
Apparel	65.00
Banquet Income	
Girls WP Banquet	155.00
Total Banquet Income	155.00
Fundraising	
Snack Shack	623.00
Scrip	186.30
Pancake Breakfast	
Fundraiser Buy Out	6,425.00
Total Pancake Breakfast	6,425.00
Business Sponsor	350.00
Total Fundraising	7,584.30
Player Participation	
Girls WP	220.00
Swim	5,890.00
Total Player Participation	6,110.00
Total Income	13,914.30
Gross Profit	13,914.30
Expense	
General Administrative Expenses	
Swim Meets	949.20
Misc. Administrative Expenses	145.44
Total General Administrative Expenses	1,094.64
Banquet	
Girls WP Banquet	1,724.83
Swim Banquet	100.00
Total Banquet	1,824.83
Equipment & Maintenance	122.15
Fundraiser	
Snack Shack Expense	226.52
Fundraiser - Other	100.88
Total Fundraiser	327.40
Merchant Services Fees	326.95
Taxes	615.00
Total Expense	4,310.97
Net Ordinary Income	9,603.33
Net Income	9,603.33