EDHS Aquatic Parents Profit & Loss

March 2019

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

Ordinary Income/Expense Income 65.00 Apparel 65.00 Banquet Income 155.00 Total Banquet Income 155.00 Fundraising Snack Shack Scrip 186.30 623.00 Scrip Pancake Breakfast Fundraiser Buy Out Fundraiser Buy Out Fundraiser Buy Out Girls WP Swim 5,890.00 6,425.00 Total Pancake Breakfast Fundraising 7,584.30 7,584.30 Player Participation Girls WP Swim 5,890.00 220.00 Total Player Participation Girls WP Swim 5,890.00 5,890.00 Total Income 13,914.30 6,110.00 Total Player Participation 6,110.00 6,110.00 Total Remaid Administrative Expenses Swim Meets 9,49.20 949.20 Misc. Administrative Expenses 145.44 1,724.83 Total General Administrative Expenses 1,094.64 1,724.83 Swim Banquet 1,724.83 1,000.00 Total Banquet 1,824.83 1,000.00 Total Banquet 2,15 1,215 Fundraiser 5,16 226.52 Fundraiser 5,16 226.52 Fundraiser 6,16 327.40 Merchant Services Fees 1,26 326.50 Total Expense 4,310.97 4,310.97		Mar 19
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Scrip 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 Expense General Administrative Expenses Swim Meets 949.20 Misc. Administrative Expenses 145.44 Total General Administrative Expenses 145.44 Total General Administrative Expenses 1,094.64 Banquet Girls WP Banquet 1,724.83 Swim Banquet 1,724.83 Swim Banquet 1,724.83 Equipment & Maintenance 1,22.15 Fundraiser Snack Shack Expense 226.52 Fundraiser - Other 1,00.88 Total Fundraiser 3,27.40 Merchant Services Fees 3,26.95 Taxes 615.00 Total Expense 4,310.97 Net Ordinary Income 9,603.33		622.00
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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 1,724.83 Swim Banquet 1,00.00 Total Banquet 1,824.83 Equipment & Maintenance 122.15 Fundraiser 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		
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Misc. Administrative Expenses 145.44 Total General Administrative Expenses 1,094.64 Banquet Girls WP Banquet 1,724.83 100.00 Swim Banquet 1,824.83 Equipment & Maintenance 122.15 Fundraiser Snack Shack Expense Snack Shack Expense 226.52 Fundraiser - Other Total Fundraiser 327.40 Merchant Services Fees Taxes 326.95 615.00 Total Expense 4,310.97 Net Ordinary Income 9,603.33		
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Banquet 1,724.83 Swim Banquet 100.00 Total Banquet 1,824.83 Equipment & Maintenance 122.15 Fundraiser 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	·	
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Equipment & Maintenance 122.15 Fundraiser 226.52 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	Swim Banquet	100.00
Fundraiser 226.52 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	Total Banquet	1,824.83
Snack Shack Expense Fundraiser - Other 226.52 100.88 Total Fundraiser 327.40 Merchant Services Fees Taxes 326.95 615.00 Total Expense 4,310.97 Net Ordinary Income 9,603.33	Equipment & Maintenance	122.15
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		226 52
Merchant Services Fees Taxes 326.95 615.00 Total Expense 4,310.97 Net Ordinary Income 9,603.33	•	
Taxes 615.00 Total Expense 4,310.97 Net Ordinary Income 9,603.33	Total Fundraiser	327.40
Net Ordinary Income 9,603.33		
	Total Expense	4,310.97
Net Income 9,603.33	Net Ordinary Income	9,603.33
	Net Income	9,603.33