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04/14/21

Accrual Basis

EDHS Aquatic Parents
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Apparel	80.00
Player Participation	8,606.96
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Total Income	8,686.96
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Gross Profit	8,686.96
Expense	
Team Events	30.17
General Administrative Expenses	
Misc. Administrative Expenses	8.00
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Total General Administrative Expenses	8.00
Apparel Expenses	
Team Apparel	3,974.24
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Total Apparel Expenses	3,974.24
Other Business Expenses	152.74
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Total Expense	4,165.15
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Net Ordinary Income	4,521.81
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Net Income	<u><u>4,521.81</u></u>

March 2021
Bank Statement

beginning balance:
\$13,584.31
ending balance:
\$18,106.12