

EDHS Aquatic Parents

Profit & Loss

May 2019

May Bank Statement
beginning balance:
\$26,186.90
ending balance:
\$28,640. 51

	May 19
Ordinary Income/Expense	
Income	
Banquet Income	
Swim Banquet	3,028.45
Total Banquet Income	3,028.45
Fundraising	
Scrip	153.50
Total Fundraising	153.50
Player Participation	
Swim	5,787.23
Total Player Participation	5,787.23
Total Income	8,969.18
Gross Profit	8,969.18
Expense	
General Administrative Expenses	
Swim Meets	111.50
Computer & Software	109.99
Misc. Administrative Expenses	345.23
Total General Administrative Expenses	566.72
Banquet	
Girls WP Banquet	119.17
Swim Banquet	5,629.21
Total Banquet	5,748.38
Merchant Services Fees	200.47
Total Expense	6,515.57
Net Ordinary Income	2,453.61
Net Income	2,453.61