

6:32 PM
06/16/20
Cash Basis

EDHS Aquatic Parents
Profit & Loss
May 1 - 29, 2020

May 1 - 29, 20

Ordinary Income/Expense	
Income	
Apparel	-405.36
Fundraising	
Scrip	510.00
Total Fundraising	510.00
Player Participation	
Girls WP	200.00
Swim	5.05
Total Player Participation	205.05
Total Income	309.69
Gross Profit	309.69
Expense	
Apparel Expenses	
Team Apparel	767.07
Total Apparel Expenses	767.07
Total Expense	767.07
Net Ordinary Income	-457.38
Net Income	-457.38

May Bank Statement
beginning balance:
\$26,845.29
ending balance:
\$26,387.91