

10:16 AM
12/09/18
Cash Basis

EDHS Aquatic Parents
Profit & Loss
November 2018

November Bank Statement
beginning balance:
\$25,249.09
ending balance:
\$24,202.06

	Nov 18
Ordinary Income/Expense	
Income	
Apparel	200.00
Banquet Income	
Boys WP Banquet	885.00
Total Banquet Income	885.00
Fundraising	
Snack Shack	96.00
Scrip	183.30
Business Sponsor	200.00
Player Plaque	42.00
Total Fundraising	521.30
Player Participation	
Boys WP	2,860.00
Total Player Participation	2,860.00
Total Income	4,466.30
Gross Profit	4,466.30
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	178.39
Total General Administrative Expenses	178.39
Apparel Expenses	
Team Apparel	1,697.83
Total Apparel Expenses	1,697.83
Equipment & Maintenance	3,464.98
Merchant Services Fees	144.13
Travel	
Boys Oxnard Trip	-267.00
Total Travel	-267.00
Website	295.00
Total Expense	5,513.33
Net Ordinary Income	-1,047.03
Net Income	-1,047.03