

EDHS Aquatic Parents

Profit & Loss

November 1 - 29, 2019

Nov 1 - 29, 19

Ordinary Income/Expense		
Income		
Banquet Income		
Boys WP Banquet	1,402.10	
Total Banquet Income		1,402.10
Fundraising		
Snack Shack	417.75	
Scrip	141.54	
Total Fundraising		559.29
Player Participation		
Boys WP	2,705.82	
Girls WP	375.00	
Total Player Participation		3,080.82
Total Income		5,042.21
Gross Profit		5,042.21
Expense		
Team Events		317.00
Banquet		
Swim Banquet	100.00	
Total Banquet		100.00
Equipment & Maintenance		1,174.26
Fundraiser		
Snack Shack Expense	140.20	
Total Fundraiser		140.20
Travel		
Boys Oxnard Trip	145.69	
Total Travel		145.69
Total Expense		1,877.15
Net Ordinary Income		3,165.06
Net Income		3,165.06

Nov Bank Statement

beginning balance:

\$23,616.56

ending balance:

\$26,781.62