

EDHS Aquatic Parents

Profit & Loss

October 2019

Oct Bank Statement
beginning balance:
\$30,133.81
ending balance:
\$23,616.56

	Oct 19
Ordinary Income/Expense	
Income	
Apparel	-202.29
Fundraising	
Snack Shack	900.61
Scrip	95.02
Restaurant Night	76.48
Business Sponsor	700.00
Player Plaque	-326.69
Total Fundraising	1,445.42
Player Participation	
Boys WP	3,257.24
Total Player Participation	3,257.24
Total Income	4,500.37
Gross Profit	4,500.37
Expense	
Team Events	380.63
General Administrative Expenses	
Stipends	5,465.26
Total General Administrative Expenses	5,465.26
Apparel Expenses	
Team Apparel	1,184.06
Total Apparel Expenses	1,184.06
Banquet	
Boys WP Banquet	52.13
Total Banquet	52.13
Equipment & Maintenance	566.76
Fundraiser	
Snack Shack Expense	138.74
Total Fundraiser	138.74
Subscriptions	800.00
Travel	
Boys Oxnard Trip	2,430.04
Total Travel	2,430.04
Total Expense	11,017.62
Net Ordinary Income	-6,517.25
Net Income	-6,517.25