Oct Bank Statement beginning balance:

\$30,133.81 ending balance: \$23,616.56

## EDHS Aquatic Parents Profit & Loss

October 2019

Ordinary Income/Expense Income         -202.29           Apparel Fundraising         -202.29           Snack Shack         900.61           Scrip Restaurant Night Business Sponsor 700.00         76.48           Business Sponsor 700.00         700.00           Player Plaque 3226.69         -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         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Total Apparel Expenses         1,184.06           Fundraiser         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net			Oct 19
Apparel   -202.29   Fundraising   95.02   95	Ord	dinary Income/Expense	
Fundraising			202.00
Snack Shack   900.61   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   Expense   Team Events   380.63   General Administrative Expenses   5,465.26   Total General Administrative Expenses   5,465.26   Total General Administrative Expenses   1,184.06   Total Apparel Expenses   1,184.06   Total Apparel Expenses   1,184.06   Equipment & Maintenance   566.76   Fundraiser   52.13   Equipment & Maintenance   566.76   Fundraiser   518.74   Subscriptions   138.74   Total Fundraiser   138.74   Subscriptions   138.74   Total Fundraiser   138.74   Total Travel   Boys Oxnard Trip   2,430.04   Total Expense   11,017.62   Net Ordinary Income   -6,517.25   Net Ordinary Income   -6,517.25		• •	-202.29
Scrip Restaurant Night 76.48     Business Sponsor Player Plaque 700.00     Player Plaque 7328.69     Total Fundraising 1,445.42     Player Participation Boys WP 3,257.24     Total Income 3,257.24     Total Income 4,500.37     Gross Profit 4,500.37     Expense Team Events General Administrative Expenses Stipends 5,465.26     Total General Administrative Expenses Team Apparel	t		900 61
Restaurant Night	<u>.</u>		
Business Sponsor   700.00   -326.69     1,445.42		·	
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         380.63           Team Events         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Total Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25			700.00
Player Participation			-326.69
Boys WP         3,257.24           Total Player Participation         3,257.24           Total Income         4,500.37           Gross Profit         4,500.37           Expense         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Total Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total Fundraising	1,445.42
Boys WP         3,257.24           Total Player Participation         3,257.24           Total Income         4,500.37           Gross Profit         4,500.37           Expense         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Total Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Player Participation	
Total Income         4,500.37           Gross Profit         4,500.37           Expense         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Total Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25			3,257.24
Gross Profit         4,500.37           Expense         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total Player Participation	3,257.24
Expense         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total Income	4,500.37
Team Events         380.63           General Administrative Expenses         5,465.26           Total General Administrative Expenses         5,465.26           Apparel Expenses         1,184.06           Total Apparel Expenses         1,184.06           Banquet         52.13           Boys WP Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25	Gross Profit		4,500.37
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 Equipment & Maintenance         566.76           Fundraiser Snack Shack Expense         138.74           Total Fundraiser         138.74           Subscriptions Travel Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		•	380 63
Total General Administrative Expenses         5,465.26           Apparel Expenses			333.33
Apparel Expenses       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 Travel Boys Oxnard Trip       2,430.04         Total Travel       2,430.04         Total Expense       11,017.62         Net Ordinary Income       -6,517.25		•	5,465.26
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 Stravel Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total General Administrative Expenses	5,465.26
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 Travel Boys Oxnard Trip       2,430.04         Total Travel       2,430.04         Total Expense       11,017.62         Net Ordinary Income       -6,517.25			
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 Travel Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Team Apparel	1,184.06
Boys WP Banquet         52.13           Total Banquet         52.13           Equipment & Maintenance         566.76           Fundraiser         138.74           Snack Shack Expense         138.74           Subscriptions         800.00           Travel         2,430.04           Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total Apparel Expenses	1,184.06
Total Banquet       52.13         Equipment & Maintenance       566.76         Fundraiser       138.74         Snack Shack Expense       138.74         Total Fundraiser       800.00         Travel       2,430.04         Boys Oxnard Trip       2,430.04         Total Travel       2,430.04         Total Expense       11,017.62         Net Ordinary Income       -6,517.25			<b>50.40</b>
Equipment & Maintenance       566.76         Fundraiser Snack Shack Expense       138.74         Total Fundraiser       138.74         Subscriptions Travel Boys Oxnard Trip       2,430.04         Total Travel       2,430.04         Total Expense       11,017.62         Net Ordinary Income       -6,517.25		Boys WP Banquet	52.13
Fundraiser Snack Shack Expense         138.74           Total Fundraiser         138.74           Subscriptions 800.00 Travel Boys Oxnard Trip 2,430.04         2,430.04           Total Travel 2,430.04         2,430.04           Total Expense 11,017.62         11,017.62           Net Ordinary Income         -6,517.25		Total Banquet	52.13
Snack Shack Expense         138.74           Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Equipment & Maintenance	566.76
Total Fundraiser         138.74           Subscriptions         800.00           Travel         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25			400.74
Subscriptions         800.00           Travel         2,430.04           Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Snack Shack Expense	138.74
Travel         2,430.04           Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Total Fundraiser	138.74
Boys Oxnard Trip         2,430.04           Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Subscriptions	800.00
Total Travel         2,430.04           Total Expense         11,017.62           Net Ordinary Income         -6,517.25			
Total Expense         11,017.62           Net Ordinary Income         -6,517.25		Boys Oxnard Trip	2,430.04
Net Ordinary Income -6,517.25		Total Travel	2,430.04
·	Total Expense		11,017.62
Net Income -6,517.25	Net Ordinary Income		-6,517.25
	Net Income		-6,517.25