

EDHS Aquatic Parents

Profit & Loss

September 1 - 28, 2018

Sep 1 - 28, 18

Ordinary Income/Expense

Income

Apparel	458.28
Fundraising	
Snack Shack	622.65
Scrip	210.21
Restaurant Night	105.00
Player Plaque	5,750.00

Total Fundraising 6,687.86

Player Participation
Boys WP

3,960.00

Total Player Participation 3,960.00

Uncategorized Income 0.00

Total Income 11,106.14

Gross Profit 11,106.14

Expense

Apparel Expenses
Team Apparel

845.20

Total Apparel Expenses 845.20

Banquet

Boys WP Banquet	500.00
Girls WP Banquet	500.00
Swim Banquet	600.00

Total Banquet 1,600.00

Equipment & Maintenance 1,269.43

Fundraiser

Snack Shack Expense	371.76
Fundraiser - Other	450.00

Total Fundraiser 821.76

Merchant Services Fees 49.25

Total Expense 4,585.64

Net Ordinary Income 6,520.50

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September Bank Statement
beginning balance: \$22,752.62
ending balance: \$29,273.12