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10/14/19

Cash Basis

EDHS Aquatic Parents
Profit & Loss
August 31 through September 30, 2019

Sept Bank Statement
beginning balance:
\$21,520.25
ending balance:
\$30,133.81

	Aug 31 - Sep 30, 19
Ordinary Income/Expense	
Income	
Apparel	450.78
Fundraising	
Snack Shack	1,428.35
Scrip	141.07
Restaurant Night	500.00
Business Sponsor	350.00
Player Plaque	4,375.85
Total Fundraising	6,795.27
Player Participation	
Boys WP	3,189.05
Total Player Participation	3,189.05
Total Income	10,435.10
Gross Profit	10,435.10
Expense	
Apparel Expenses	
Team Apparel	774.21
Total Apparel Expenses	774.21
Fundraiser	
Snack Shack Expense	1,027.33
Total Fundraiser	1,027.33
Travel	
Boys Oxnard Trip	20.00
Total Travel	20.00
Total Expense	1,821.54
Net Ordinary Income	8,613.56
Net Income	8,613.56