

**Laguna Beach Boosters Club
P & L By Sport FYE 06/30/2020**

	BASEBALL	BOYS BBALL	GIRLS BBALL	CHEER	BOYS XC	GIRLS XC	FOOTBALL	GENERAL	BOYS GOLF	GIRLS GOLF	BOYS LAX	GIRLS LAX	BOYS SAND VBALL	GIRLS SAND VBALL	BOYS SOCCER
Income															
OPENING NET BALANCE	8,430	7,591	2,957	8,579	4,840	4,479	24,059	34,540	7,127	-567	6,555	-651	7,422	7,396	5,650
301 DONATIONS	27,588	11,395	1,998	5,985	400	6,895	34,851	80	2,900	650	10,460		2,550	8,750	1,000
305 FUNDRAISERS	530	15,785		5,282	8,199	4,761	7,321	17,500	41	6,292	3,491				
310 BANQUET TICKET CONTRIBUTIONS					420	380	4,505			260	-58				
315 SUPPLEMENTAL UNIFORM DONATIONS				375			2,240				525				
325 PROGRAM / BANNER CONTRIBUTIONS	4,300	10,850	3,900			400	26,674				800				2,307
330 SNACK BAR DONATIONS							817								
335 SPIRIT WEAR DONATIONS	394	5,570	70	595	3,977	525	4,851			3,110					11,275
345 TEAM TRAVEL CONTRIBUTIONS		650			8,120	9,600									
350 TOURNAMENT INCOME	2,925										200				
360 ASB DONATION															
380 SCHOOLPOWER DONATIONS	300	300		1,300	1,270	1,000	962		155	1,375	864		1,150		124
390 INTEREST INCOME								310							
Transfer In															
Total Income	\$ 44,467	\$ 52,141	\$ 8,924	\$ 22,116	\$ 27,226	\$ 28,040	\$ 106,281	\$ 52,429	\$ 10,223	\$ 11,121	\$ 22,837	-\$ 651	\$ 11,122	\$ 16,146	\$ 20,356
Expenses															
501 ENHANCED UNIFORM	2,506				470					1,160			1,358		
505 SUPPLEMENTAL SPORTSWEAR	4,712	1,314	2,862	132	1,683	2,323	2,786		2,293	663	3,826		4,489		
510 PRE/POST SEASON COACH STIPENDS	16,658	25,843			2,816	2,397	3,774		2,179	5,606	8,329			2,515	2,724
515 TROPHIES/AWARDS	276		177		536	316	320			157					208
520 TRANSPORTATION/TRAVEL		67			4,785	5,162	36,886								
522 TEAM BONDING			2,807	167											
525 ACCOMMODATIONS	4,071			4,574	5,138	4,801									
530 EQUIPMENT/SUPPLIES	3,723	547			1,048	2,020	5,864	1,539	3,148	594			1,196		
532 COST OF SPIRITWEAR		7,977		2,536	4,164	2,733	4,844		211	700				4,310	5,354
533 SNACK BAR/CONCESSION SUPPLIES							-441								
535 TOURNAMENT & USE FEES	2,350	410	585		1,310	838			838		3,400		200	700	950
540 BANQUET			203	373	1,383	1,873	7,521			663					
545 COACH'S UNIFORMS			97		326										
550 PROGRAM/BANNER PRINT & PUBLISH	1,034	1,590	550		703	143	13,810	97							298
551 PHOTOGRAPHY/FILMING/BROADCASTING		1,919	153				6,650	800		250	800				
555 GIFTS				950		1,140				-100					
560 TEAM FOOD-MEALS/SNACKS	1,208		500		516	1,417	1,485			200					335
565 COST OF FUNDRAISERS		140		900	201	55									
567 LETTER CLUB LUNCH								1,044							
570 SENIOR DAY		238	236	86			1,673								356
590 WEB SITE & APP FEES					295	18	1,994	4,384							130
595 MISC. EXPENSES				200				0							
605 BANK CHARGES			0			12	44	24					14		
607 PAY PAL FEES	215	492	18	314	77	238	1,016	111	19		156		38		84
610 ACCOUNTING	252	238	63	205	202	250	644	2,823	89	61	166	10	66	49	140
615 TAX & AUDIT PREPARATION								792							
623 FILING FEES								59							
625 LIABILITY INSURANCE								684							
630 OFFICE SUPPLIES & DECORATIONS						48	216	24							
640 TRAINING ROOM							3,725								
645 REPAIRS & MAINTENANCE	825					321									
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFS	825	80		6,800			10,000				3,995				
660 HOSPITALITY															
665 SCHOLARSHIP								2,000							
675 ASB FAST PASS ALLOCATION								4,680							
Transfer Out															
Total Expenses	\$ 38,655	\$ 40,857	\$ 8,252	\$ 17,238	\$ 25,652	\$ 26,105	\$ 102,811	\$ 19,061	\$ 8,778	\$ 9,953	\$ 20,672	\$ 10	\$ 7,361	\$ 7,574	\$ 10,579
NET INCOME	\$ 5,812	\$ 11,284	\$ 672	\$ 4,878	\$ 1,574	\$ 1,935	\$ 3,470	\$ 33,368	\$ 1,445	\$ 1,167	\$ 2,165	-\$ 661	\$ 3,761	\$ 8,572	\$ 9,777

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	GIRLS SOCCER	SOFTBALL	SURF TEAM	SWIM	BOYS TENNIS	GIRLS TENNIS	TRACK	BOYS VBALL	GIRLS VBALL	BOYS WPOLO	GIRLS WPOLO	WRESTL ING	TOTAL
Income													
OPENING NET BALANCE	4,086	2,926	9,590	11,483	-1,173	7,035	363	5,470	13,217	19,507	17,836	90	218,835
301 DONATIONS	300		4,540	11,890	9,800	8,436	10,285	12,600	11,100	16,280	35,700		236,432
305 FUNDRAISERS					0				8,920	7,425	13,059		98,606
310 BANQUET TICKET CONTRIBUTIONS	825		750			40				680	200		8,002
315 SUPPLEMENTAL UNIFORM DONATIONS										550	2,070		5,760
325 PROGRAM / BANNER CONTRIBUTIONS	400						970	5,650	15,453	10,895	4,130		86,729
330 SNACK BAR DONATIONS				285						286	940		2,328
335 SPIRIT WEAR DONATIONS	13,787			60	1,640	1,603	1,160	725		755	70		50,167
345 TEAM TRAVEL CONTRIBUTIONS										2,250	5,263		25,883
350 TOURNAMENT INCOME			110				210			8,100	11,025		22,570
360 ASB DONATION					950	445							1,395
380 SCHOOLPOWER DONATIONS	206			1,054	865	609	1,000	768		1,671	2,742		17,715
390 INTEREST INCOME													310
Transfer In					2,500								2,500
Total Income	\$ 19,604	\$ 2,926	\$ 14,990	\$ 24,771	\$ 14,582	\$ 18,167	\$ 13,988	\$ 25,213	\$ 48,689	\$ 68,399	\$ 93,035	\$ 90	\$ 777,231
Expenses													
501 ENHANCED UNIFORM							1,095	735			413		7,738
505 SUPPLEMENTAL SPORTSWEAR	3,529	1,465				2,051			10,369	8,185	4,717		57,400
510 PRE/POST SEASON COACH STIPENDS	5,448		2,860	599	7,836	6,538	3,595	5,591	1,907	11,544	8,971		127,730
515 TROPHIES/AWARDS	181	100	252			166			119	19	360		3,186
520 TRANSPORTATION/TRAVEL									640	5,548	661		53,750
522 TEAM BONDING								319		2,976	5,740		12,009
525 ACCOMMODATIONS									1,454	4,325	4,343		28,707
530 EQUIPMENT/SUPPLIES				2,537			2,057	218	990	1,504	2,254		29,239
532 COST OF SPIRITWEAR	5,292	600		5,084	1,175	391	631	671	1,767	4,336	1,371		54,148
533 SNACK BAR/CONCESSION SUPPLIES										104			-337
535 TOURNAMENT & USE FEES			2,570					1,150	325	2,464	2,583		20,673
540 BANQUET	375		899						1,141	3,205	300		17,938
545 COACH'S UNIFORMS									182	226	351		1,182
550 PROGRAM/BANNER PRINT & PUBLISH				176				2,193	3,272	862	461		25,189
551 PHOTOGRAPHY/FILMING/BROADCASTING	1,316					300		800	1,779		264		15,032
555 GIFTS	1,274		477		1,267	1,012			3,317	1,293	2,016		12,646
560 TEAM FOOD-MEALS/SNACKS	388		290	264		127			2,019	2,429	3,516		14,693
565 COST OF FUNDRAISERS										1,600	951		3,848
567 LETTER CLUB LUNCH													1,044
570 SENIOR DAY	158					2,006			2,194	1,367	484		8,799
590 WEB SITE & APP FEES							18			70			6,909
595 MISC. EXPENSES													200
605 BANK CHARGES					14								108
607 PAY PAL FEES	405		66	94	132	143	294	382	82	390	405		5,173
610 ACCOUNTING	319	84	106	84	216	144	206	207	229	398	460		7,711
615 TAX & AUDIT PREPARATION													792
623 FILING FEES													59
625 LIABILITY INSURANCE													684
630 OFFICE SUPPLIES & DECORATIONS									186	231			705
640 TRAINING ROOM													3,725
645 REPAIRS & MAINTENANCE													1,146
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFS							3,700			7,788	4,080		37,268
660 HOSPITALITY									185				185
665 SCHOLARSHIP													2,000
675 ASB FAST PASS ALLOCATION													4,680
Transfer Out					2,500		738						3,238
Total Expenses	\$ 18,685	\$ 2,249	\$ 7,520	\$ 8,838	\$ 10,641	\$ 15,379	\$ 12,335	\$ 12,267	\$ 32,157	\$ 60,866	\$ 44,701	\$ 0	\$ 569,196
NET INCOME	\$ 920	\$ 677	\$ 7,469	\$ 15,933	\$ 3,941	\$ 2,788	\$ 1,653	\$ 12,946	\$ 16,533	\$ 7,533	\$ 48,334	\$ 90	\$ 208,034