

## Ingraham Athletic Booster Club

09/05/18

## Profit &amp; Loss

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Concession-Football	8,041.04
Concession-Ram Shack	9,659.43
Donations	
Alliance Donation	52,879.86
Team Designated	21,645.85
Donations - Other	1,568.00
<b>Total Donations</b>	<b>76,093.71</b>
<b>Event Revenues</b>	
Clinics/Youth Camps	16,675.49
Parent Events	
Champions Breakfast	
Donations	23,038.00
Ingy	220.00
Tickets	9,038.00
<b>Total Champions Breakfast</b>	<b>32,296.00</b>
<b>Total Parent Events</b>	<b>32,296.00</b>
<b>Total Event Revenues</b>	<b>48,971.49</b>
Fundraiser Income	28,474.69
Swag Donations	3,038.50
Team Fees	
Activity/Camp Fee	13,030.00
Clothing/Uniform	1,618.16
Tournament/League Fees	9,995.03
Transportation/Travel	-2,179.52
Team Fees - Other	4,865.00
<b>Total Team Fees</b>	<b>27,328.67</b>
Website Advertisers	2,400.00
<b>Total Income</b>	<b>204,007.53</b>
<b>Cost of Goods Sold</b>	
Concession Cost-Football	5,323.73
Concession Cost-Ram Shack	2,687.73
Event Cost	
Champions Breakfast	6,763.61
Clinic/Youth Camp Costs	567.56
Event Cost - Other	487.50
<b>Total Event Cost</b>	<b>7,818.67</b>
Fundraiser Cost	5,911.52
<b>Total COGS</b>	<b>21,741.65</b>
<b>Gross Profit</b>	<b>182,265.88</b>
<b>Expense</b>	
<b>Operations</b>	
Bank Fees	652.20
Credit Card Fees	20.03
Insurance	355.00
Licenses & Permits	1,230.00
Postage & Shipping	29.40
Printing & Copying	15.85
Supplies	21.96
Website	720.00
<b>Total Operations</b>	<b>3,044.44</b>

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Accrual Basis

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July 2017 through June 2018

	Jul '17 - Jun 18
Team Support	
Banquet Celebrations	3,659.25
Camps/Conditioning	14,016.23
Coaching	5,051.25
Equipment Costs	24,150.42
Field/Facility Cost	1,256.90
Other Team Expenses	6,828.33
Photos	100.00
Tournament/League Fees	7,347.84
Transportation/Travel	2,621.95
Uniforms/Clothing	17,679.76
Team Support - Other	500.00
Total Team Support	83,211.93
Total Expense	86,256.37
Net Ordinary Income	96,009.51
Net Income	96,009.51