

Ingraham Athletic Booster Club

Profit & Loss

July 1, 2019 through February 11, 2020

	Jul 1, '19 - Feb 11, 20
Ordinary Income/Expense	
Income	
Concession-Football	3,120.58
Donations	
Team Designated	23,730.80
Donations - Other	1,170.10
Total Donations	24,900.90
Event Revenues	
Clinics/Youth Camps	1,926.00
Parent Events	
Champions Breakfast	
Donations	23,696.50
Ingy	190.00
Tickets	8,428.00
Total Champions Breakfast	32,314.50
Total Parent Events	32,314.50
Total Event Revenues	34,240.50
Fundraiser Income	8,209.49
Swag Donations	1,159.65
Team Fees	
Activity/Camp Fee	15,065.00
Clothing/Uniform	680.00
Transportation/Travel	3,237.63
Total Team Fees	18,982.63
Total Income	90,613.75
Cost of Goods Sold	
Event Cost	
Champions Breakfast	4,669.67
Tournament Costs	730.00
Event Cost - Other	706.35
Total Event Cost	6,106.02
Fundraiser Cost	4,780.50
Swag Cost	369.84
Total COGS	11,256.36
Gross Profit	79,357.39
Expense	
Operations	
Bank Fees	262.00
Credit Card Fees	291.90
Insurance	355.00
Licenses & Permits	417.00
Supplies	402.24
Website	959.93
Total Operations	2,688.07

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Accrual Basis

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Team Support	
Banquet Celebrations	1,799.71
Camps/Conditioning	10,280.53
Equipment Costs	6,986.79
Field/Facility Cost	874.93
Other Team Expenses	13,198.16
Tournament/League Fees	2,696.50
Transportation/Travel	10,204.22
Uniforms/Clothing	25,432.74
Total Team Support	71,473.58
Total Expense	74,161.65
Net Ordinary Income	5,195.74
Net Income	5,195.74