

# Laguna Beach Boosters Club

## Profit and Loss

July 1, 2022 - June 29, 2023

	TOTAL
Income	
300 ANNUAL BALANCE	
OPENING NET BALANCE	249,620.33
<b>Total 300 ANNUAL BALANCE</b>	<b>249,620.33</b>
301 DONATIONS	273,346.51
305 FUNDRAISERS	77,420.81
Athletic Physicals	2,331.83
Fast Pass	10,355.04
<b>Total 305 FUNDRAISERS</b>	<b>90,107.68</b>
310 BANQUET TICKET CONTRIBUTIONS	9,684.13
315 SUPPLEMENTAL UNIFORM DONATIONS	4,814.65
320 BANNER SPONSORSHIPS	80,938.34
325 PROGRAMS, BUSINESS & TRIBUTE ADS	18,120.34
330 SNACK BAR DONATIONS	21,988.57
335 SPIRIT WEAR DONATIONS	38,118.47
345 TEAM TRAVEL CONTRIBUTIONS	35,129.63
350 TOURNAMENT INCOME	25,414.96
355 LOST UNIFORM/EQUIPMENT	215.00
380 SCHOOLPOWER DONATIONS	46,061.97
390 INTEREST INCOME	192.97
395 OTHER/MISC. INCOME	796.10
Transfer In	23,359.95
<b>Total Income</b>	<b>\$917,909.60</b>
<b>GROSS PROFIT</b>	<b>\$917,909.60</b>
Expenses	
501 ENHANCED UNIFORM	9,434.65
505 SUPPLEMENTAL SPORTSWEAR	100,797.41
510 PRE/POST SEASON COACH STIPENDS	126,646.83
515 TROPHIES/AWARDS	5,059.57
520 TRANSPORTATION/TRAVEL	34,994.78
522 TEAM BONDING	9,578.16
525 ACCOMMODATIONS	31,469.49
530 EQUIPMENT/SUPPLIES	43,772.78
532 SPIRITWEAR	30,142.31
533 SNACK BAR/CONCESSION SUPPLIES	4,327.00
535 TOURNAMENT & USE FEES	26,498.23
540 BANQUET	43,108.21
545 COACH'S UNIFORMS	1,177.70
550 PROGRAM - PRINT & PUBLISH	13,015.97
551 PHOTOGRAPHY/FILMING/BROADCASTING	20,593.32
555 GIFTS	15,635.02
560 TEAM FOOD-MEALS/SNACKS	23,940.73

	TOTAL
565 COST OF FUNDRAISERS	52,566.51
570 SENIOR RECOGNITION	12,042.16
590 WEB SITE & APP FEES	4,991.95
595 MISC. EXPENSES	811.43
605 BANK CHARGES	71.00
607 PAY PAL FEES	402.19
610 ACCOUNTING	12,194.33
615 TAX & AUDIT PREPARATION	946.41
623 FILING FEES	125.00
625 LIABILITY INSURANCE	901.02
630 OFFICE SUPPLIES & DECORATIONS	1,144.98
640 TRAINING ROOM	250.00
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFEREES/CHOREOGRAPHY	7,800.00
660 HOSPITALITY	1,029.08
665 SCHOLARSHIP	4,000.00
675 ASB FAST PASS ALLOCATION	3,106.51
PayPal Fees (deleted)	6,770.09
Transfer Out	23,359.95
<b>Total Expenses</b>	<b>\$672,704.77</b>
NET OPERATING INCOME	<b>\$245,204.83</b>
NET INCOME	<b>\$245,204.83</b>