

# Laguna Beach Boosters Club

## PROFIT & LOSS BY SPORT

July 1 - September 4, 2020

|  | BASEBALL       | BASKETBALL, BOYS | BASKETBALL, GIRLS | CHEER          | CROSS COUNTRY, BOYS | CROSS COUNTRY, GIRLS | FOOTBALL        |
|--|----------------|------------------|-------------------|----------------|---------------------|----------------------|-----------------|
| <b>Income</b>                              |                |                  |                   |                |                     |                      |                 |
| 300 ANNUAL BALANCE                         |                |                  |                   |                |                     |                      |                 |
| OPENING NET BALANCE                        | 5,812          | 11,284           | 172               | 4,878          | 1,574               | 1,935                | 8,470           |
| <b>Total 300 ANNUAL BALANCE</b>            | <b>5,812</b>   | <b>11,284</b>    | <b>172</b>        | <b>4,878</b>   | <b>1,574</b>        | <b>1,935</b>         | <b>8,470</b>    |
| 301 DONATIONS                              |                |                  |                   |                |                     |                      | 3,383           |
| 305 FUNDRAISERS                            |                |                  |                   |                |                     |                      |                 |
| 310 BANQUET TICKET CONTRIBUTIONS           |                |                  |                   |                |                     |                      |                 |
| 315 SUPPLEMENTAL UNIFORM DONATIONS         |                |                  |                   |                |                     |                      | 320             |
| 320 BANNER SPONSORSHIPS                    |                |                  |                   |                |                     |                      |                 |
| 335 SPIRIT WEAR DONATIONS                  |                |                  |                   |                |                     |                      |                 |
| 390 INTEREST INCOME                        |                |                  |                   |                |                     |                      |                 |
| <b>Total Income</b>                        | <b>\$5,812</b> | <b>\$11,284</b>  | <b>\$172</b>      | <b>\$4,878</b> | <b>\$1,574</b>      | <b>\$1,935</b>       | <b>\$12,173</b> |
| <b>GROSS PROFIT</b>                        | <b>\$5,812</b> | <b>\$11,284</b>  | <b>\$172</b>      | <b>\$4,878</b> | <b>\$1,574</b>      | <b>\$1,935</b>       | <b>\$12,173</b> |
| <b>Expenses</b>                            |                |                  |                   |                |                     |                      |                 |
| 505 SUPPLEMENTAL SPORTSWEAR                |                |                  |                   |                |                     | 653                  | 4,255           |
| 510 PRE/POST SEASON COACH STIPENDS         |                |                  |                   |                |                     |                      |                 |
| 530 EQUIPMENT/SUPPLIES                     |                | 542              |                   |                |                     |                      |                 |
| 532 COST OF SPIRITWEAR                     |                |                  |                   |                |                     |                      |                 |
| 540 BANQUET                                | 115            |                  |                   |                |                     |                      |                 |
| 550 COST OF PROGRAM/BANNER PRINT & PUBLISH |                |                  |                   |                |                     |                      |                 |
| 565 COST OF FUNDRAISERS                    |                |                  |                   |                |                     |                      |                 |
| 570 SENIOR RECOGNITION                     | 700            |                  |                   |                |                     |                      |                 |
| 590 WEB SITE & APP FEES                    |                |                  |                   |                |                     |                      |                 |
| 605 BANK CHARGES                           |                |                  |                   |                |                     |                      |                 |
| 607 PAY PAL FEES                           |                |                  |                   |                |                     |                      |                 |
| 610 ACCOUNTING                             |                |                  |                   |                |                     |                      |                 |
| 615 TAX & AUDIT PREPARATION                |                |                  |                   |                |                     |                      |                 |
| 623 FILING FEES                            |                |                  |                   |                |                     |                      |                 |
| <b>Total Expenses</b>                      | <b>\$815</b>   | <b>\$542</b>     | <b>\$0</b>        | <b>\$0</b>     | <b>\$0</b>          | <b>\$653</b>         | <b>\$4,255</b>  |
| <b>NET OPERATING INCOME</b>                | <b>\$4,997</b> | <b>\$10,742</b>  | <b>\$172</b>      | <b>\$4,878</b> | <b>\$1,574</b>      | <b>\$1,282</b>       | <b>\$7,918</b>  |
| <b>NET INCOME</b>                          | <b>\$4,997</b> | <b>\$10,742</b>  | <b>\$172</b>      | <b>\$4,878</b> | <b>\$1,574</b>      | <b>\$1,282</b>       | <b>\$7,918</b>  |

# Laguna Beach Boosters Club

## PROFIT & LOSS BY SPORT

July 1 - September 4, 2020

|  | GENERAL         | GOLF, BOYS     | GOLF, GIRLS    | LACROSSE, BOYS | LACROSSE, GIRLS | SAND VBALL, BOYS | SAND VBALL, GIRLS |
|--|-----------------|----------------|----------------|----------------|-----------------|------------------|-------------------|
| <b>Income</b>                              |                 |                |                |                |                 |                  |                   |
| 300 ANNUAL BALANCE                         |                 |                |                |                |                 |                  |                   |
| OPENING NET BALANCE                        | 33,868          | 1,445          | 1,167          | 2,165          | -661            | 3,761            | 8,572             |
| <b>Total 300 ANNUAL BALANCE</b>            | <b>33,868</b>   | <b>1,445</b>   | <b>1,167</b>   | <b>2,165</b>   | <b>-661</b>     | <b>3,761</b>     | <b>8,572</b>      |
| 301 DONATIONS                              |                 |                |                |                |                 |                  |                   |
| 305 FUNDRAISERS                            |                 |                |                |                |                 |                  |                   |
| 310 BANQUET TICKET CONTRIBUTIONS           |                 |                |                |                |                 |                  |                   |
| 315 SUPPLEMENTAL UNIFORM DONATIONS         |                 |                |                |                |                 |                  |                   |
| 320 BANNER SPONSORSHIPS                    |                 |                |                |                |                 |                  |                   |
| 335 SPIRIT WEAR DONATIONS                  |                 |                |                |                |                 |                  |                   |
| 390 INTEREST INCOME                        | 17              |                |                |                |                 |                  |                   |
| <b>Total Income</b>                        | <b>\$33,885</b> | <b>\$1,445</b> | <b>\$1,167</b> | <b>\$2,165</b> | <b>\$-661</b>   | <b>\$3,761</b>   | <b>\$8,572</b>    |
| GROSS PROFIT                               | <b>\$33,885</b> | <b>\$1,445</b> | <b>\$1,167</b> | <b>\$2,165</b> | <b>\$-661</b>   | <b>\$3,761</b>   | <b>\$8,572</b>    |
| <b>Expenses</b>                            |                 |                |                |                |                 |                  |                   |
| 505 SUPPLEMENTAL SPORTSWEAR                |                 |                |                |                |                 |                  |                   |
| 510 PRE/POST SEASON COACH STIPENDS         |                 |                |                |                |                 |                  | 1,634             |
| 530 EQUIPMENT/SUPPLIES                     |                 |                |                |                |                 |                  |                   |
| 532 COST OF SPIRITWEAR                     |                 |                |                |                |                 |                  |                   |
| 540 BANQUET                                |                 |                |                |                |                 |                  |                   |
| 550 COST OF PROGRAM/BANNER PRINT & PUBLISH |                 |                |                | 656            |                 |                  |                   |
| 565 COST OF FUNDRAISERS                    |                 |                |                |                |                 |                  |                   |
| 570 SENIOR RECOGNITION                     |                 |                |                |                |                 |                  |                   |
| 590 WEB SITE & APP FEES                    | 140             |                |                |                |                 |                  |                   |
| 605 BANK CHARGES                           | 14              |                |                |                |                 |                  |                   |
| 607 PAY PAL FEES                           |                 |                |                |                |                 |                  |                   |
| 610 ACCOUNTING                             | 838             |                |                |                |                 |                  |                   |
| 615 TAX & AUDIT PREPARATION                | 816             |                |                |                |                 |                  |                   |
| 623 FILING FEES                            | 10              |                |                |                |                 |                  |                   |
| <b>Total Expenses</b>                      | <b>\$1,818</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$656</b>   | <b>\$0</b>      | <b>\$0</b>       | <b>\$1,634</b>    |
| NET OPERATING INCOME                       | <b>\$32,068</b> | <b>\$1,445</b> | <b>\$1,167</b> | <b>\$1,509</b> | <b>\$-661</b>   | <b>\$3,761</b>   | <b>\$6,937</b>    |
| NET INCOME                                 | <b>\$32,068</b> | <b>\$1,445</b> | <b>\$1,167</b> | <b>\$1,509</b> | <b>\$-661</b>   | <b>\$3,761</b>   | <b>\$6,937</b>    |

# Laguna Beach Boosters Club

## PROFIT & LOSS BY SPORT

July 1 - September 4, 2020

|  | SOCCER, BOYS   | SOCCER, GIRLS | SOFTBALL     | SURF TEAM      | SWIM            | TENNIS, BOYS   | TENNIS, GIRLS  |
|--|----------------|---------------|--------------|----------------|-----------------|----------------|----------------|
| <b>Income</b>                              |                |               |              |                |                 |                |                |
| 300 ANNUAL BALANCE                         |                |               |              |                |                 |                |                |
| OPENING NET BALANCE                        | 9,777          | 920           | 677          | 7,469          | 15,933          | 3,941          | 2,788          |
| <b>Total 300 ANNUAL BALANCE</b>            | <b>9,777</b>   | <b>920</b>    | <b>677</b>   | <b>7,469</b>   | <b>15,933</b>   | <b>3,941</b>   | <b>2,788</b>   |
| 301 DONATIONS                              |                |               |              |                |                 |                |                |
| 305 FUNDRAISERS                            |                |               |              |                |                 |                |                |
| 310 BANQUET TICKET CONTRIBUTIONS           |                |               |              |                |                 |                |                |
| 315 SUPPLEMENTAL UNIFORM DONATIONS         |                |               |              |                |                 |                |                |
| 320 BANNER SPONSORSHIPS                    |                |               |              |                |                 |                |                |
| 335 SPIRIT WEAR DONATIONS                  |                |               |              |                |                 |                |                |
| 390 INTEREST INCOME                        |                |               |              |                |                 |                |                |
| <b>Total Income</b>                        | <b>\$9,777</b> | <b>\$920</b>  | <b>\$677</b> | <b>\$7,469</b> | <b>\$15,933</b> | <b>\$3,941</b> | <b>\$2,788</b> |
| GROSS PROFIT                               | \$9,777        | \$920         | \$677        | \$7,469        | \$15,933        | \$3,941        | \$2,788        |
| <b>Expenses</b>                            |                |               |              |                |                 |                |                |
| 505 SUPPLEMENTAL SPORTSWEAR                |                |               |              |                |                 |                |                |
| 510 PRE/POST SEASON COACH STIPENDS         |                |               |              |                |                 |                |                |
| 530 EQUIPMENT/SUPPLIES                     |                |               |              |                |                 |                |                |
| 532 COST OF SPIRITWEAR                     |                |               |              |                |                 |                |                |
| 540 BANQUET                                |                |               |              |                |                 |                |                |
| 550 COST OF PROGRAM/BANNER PRINT & PUBLISH |                |               |              |                |                 |                |                |
| 565 COST OF FUNDRAISERS                    |                |               |              |                |                 |                |                |
| 570 SENIOR RECOGNITION                     |                |               |              |                |                 |                |                |
| 590 WEB SITE & APP FEES                    |                |               |              |                |                 |                |                |
| 605 BANK CHARGES                           |                |               |              |                |                 |                |                |
| 607 PAY PAL FEES                           |                |               |              |                |                 |                |                |
| 610 ACCOUNTING                             |                |               |              |                |                 |                |                |
| 615 TAX & AUDIT PREPARATION                |                |               |              |                |                 |                |                |
| 623 FILING FEES                            |                |               |              |                |                 |                |                |
| <b>Total Expenses</b>                      | <b>\$0</b>     | <b>\$0</b>    | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| NET OPERATING INCOME                       | \$9,777        | \$920         | \$677        | \$7,469        | \$15,933        | \$3,941        | \$2,788        |
| NET INCOME                                 | \$9,777        | \$920         | \$677        | \$7,469        | \$15,933        | \$3,941        | \$2,788        |

# Laguna Beach Boosters Club

## PROFIT & LOSS BY SPORT

July 1 - September 4, 2020

|  | TRACK          | VOLLEYBALL, BOYS | VOLLEYBALL, GIRLS | WATERPOLO, BOYS | WATERPOLO, GIRLS | WRESTLING   | TOTAL            |
|--|----------------|------------------|-------------------|-----------------|------------------|-------------|------------------|
| <b>Income</b>                              |                |                  |                   |                 |                  |             |                  |
| 300 ANNUAL BALANCE                         |                |                  |                   |                 |                  |             | \$0              |
| OPENING NET BALANCE                        | 1,653          | 12,946           | 16,533            | 7,533           | 48,334           | 90          | \$213,034        |
| <b>Total 300 ANNUAL BALANCE</b>            | <b>1,653</b>   | <b>12,946</b>    | <b>16,533</b>     | <b>7,533</b>    | <b>48,334</b>    | <b>90</b>   | <b>\$213,034</b> |
| 301 DONATIONS                              |                |                  |                   | 12,531          | 2,800            |             | \$18,714         |
| 305 FUNDRAISERS                            |                |                  |                   | 10,220          |                  |             | \$10,220         |
| 310 BANQUET TICKET CONTRIBUTIONS           |                |                  |                   |                 | -225             |             | \$ -225          |
| 315 SUPPLEMENTAL UNIFORM DONATIONS         |                |                  |                   |                 |                  |             | \$320            |
| 320 BANNER SPONSORSHIPS                    |                |                  |                   | 300             |                  |             | \$300            |
| 335 SPIRIT WEAR DONATIONS                  |                |                  |                   | 430             |                  |             | \$430            |
| 390 INTEREST INCOME                        |                |                  |                   |                 |                  |             | \$17             |
| <b>Total Income</b>                        | <b>\$1,653</b> | <b>\$12,946</b>  | <b>\$16,533</b>   | <b>\$31,014</b> | <b>\$50,909</b>  | <b>\$90</b> | <b>\$242,810</b> |
| <b>GROSS PROFIT</b>                        | <b>\$1,653</b> | <b>\$12,946</b>  | <b>\$16,533</b>   | <b>\$31,014</b> | <b>\$50,909</b>  | <b>\$90</b> | <b>\$242,810</b> |
| <b>Expenses</b>                            |                |                  |                   |                 |                  |             |                  |
| 505 SUPPLEMENTAL SPORTSWEAR                |                |                  |                   |                 |                  |             | \$4,907          |
| 510 PRE/POST SEASON COACH STIPENDS         |                |                  |                   |                 | 9,364            |             | \$10,999         |
| 530 EQUIPMENT/SUPPLIES                     |                |                  |                   |                 |                  |             | \$542            |
| 532 COST OF SPIRITWEAR                     |                |                  |                   | 174             |                  |             | \$174            |
| 540 BANQUET                                |                |                  |                   |                 | 1,201            |             | \$1,316          |
| 550 COST OF PROGRAM/BANNER PRINT & PUBLISH |                |                  |                   |                 |                  |             | \$656            |
| 565 COST OF FUNDRAISERS                    |                |                  |                   | 419             |                  |             | \$419            |
| 570 SENIOR RECOGNITION                     |                |                  |                   |                 |                  |             | \$700            |
| 590 WEB SITE & APP FEES                    |                |                  |                   |                 |                  |             | \$140            |
| 605 BANK CHARGES                           |                |                  |                   |                 |                  |             | \$14             |
| 607 PAY PAL FEES                           |                |                  |                   | 171             | 83               |             | \$255            |
| 610 ACCOUNTING                             |                |                  |                   |                 |                  |             | \$838            |
| 615 TAX & AUDIT PREPARATION                |                |                  |                   |                 |                  |             | \$816            |
| 623 FILING FEES                            |                |                  |                   |                 |                  |             | \$10             |
| <b>Total Expenses</b>                      | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>        | <b>\$764</b>    | <b>\$10,649</b>  | <b>\$0</b>  | <b>\$21,785</b>  |
| <b>NET OPERATING INCOME</b>                | <b>\$1,653</b> | <b>\$12,946</b>  | <b>\$16,533</b>   | <b>\$30,250</b> | <b>\$40,259</b>  | <b>\$90</b> | <b>\$221,025</b> |
| <b>NET INCOME</b>                          | <b>\$1,653</b> | <b>\$12,946</b>  | <b>\$16,533</b>   | <b>\$30,250</b> | <b>\$40,259</b>  | <b>\$90</b> | <b>\$221,025</b> |