

**Laguna Beach Boosters Club**  
**Profit & Loss by Sport**  
 July - September, 2021

	BASEBALL	BASKET-BALL, BOYS	BASKET-BALL, GIRLS	CHEER	XC BOYS	XC GIRLS	DIST MEETS	FOOTBALL	GENERAL	GOLF, BOYS	GOLF, GIRLS	LAX BOYS	LAX GIRLS	SAND VBALL, BOYS	SAND VBALL, GIRLS	SOCCER BOYS	SOCCER GIRLS
<b>Income</b>																	
300 OPENING NET BALANCE	5,466	13,926	2,248	7,972	2,098	-239	1,060	17,595	30,090	8,410	1,867	1,063	-661	3,875	1,803	5,824	290
301 DONATIONS	11,255	3,500	8,500	2,275	3,300	3,095		31,460			6,610						300
305 FUNDRAISERS	1,650		80	440					10,801	267							
310 BANQUET TICKET CONTRIBUTIONS																	
315 SUPPLEMENTAL UNIFORM DONATIONS			140	297		95		300									
320 BANNER SPONSORSHIPS		1,000	1,200					14,300									
325 PROGRAMS, BUSINESS & TRIBUTE ADS			300														
330 SNACK BAR DONATIONS																	
335 SPIRIT WEAR DONATIONS	2,600		385					3,415									
345 TEAM TRAVEL CONTRIBUTIONS					4,000												
350 TOURNAMENT INCOME						442											
380 SCHOOLPOWER DONATIONS		500															
390 INTEREST INCOME									6								
395 OTHER/MISC. INCOME																	
<b>Total Income plus Opening Net Balance</b>	<b>\$ 20,971</b>	<b>\$ 18,926</b>	<b>\$12,853</b>	<b>\$10,984</b>	<b>\$9,398</b>	<b>\$ 3,393</b>	<b>\$ 1,060</b>	<b>\$ 67,070</b>	<b>\$ 40,897</b>	<b>\$8,677</b>	<b>\$8,477</b>	<b>\$ 1,063</b>	<b>\$ -661</b>	<b>\$3,875</b>	<b>\$1,803</b>	<b>\$ 5,824</b>	<b>\$ 590</b>
<b>Expenses</b>																	
501 ENHANCED UNIFORM				297													
505 SUPPLEMENTAL SPORTSWEAR						1,456		4,865		672	357						
510 PRE/POST SEASON COACH STIPENDS																3,271	
515 TROPHIES/AWARDS		318								244							
520 TRANSPORTATION/TRAVEL					195												
522 TEAM BONDING																	
530 EQUIPMENT/SUPPLIES	718							5,854		447	400						
532 SPIRITWEAR								916									
535 TOURNAMENT & USE FEES	800		300		300	194				627							
540 BANQUET										301							
545 COACH'S UNIFORMS																	
551 PHOTOGRAPHY/FILMING/BROADCASTING											200						
560 TEAM FOOD-MEALS/SNACKS						497		808									
565 COST OF FUNDRAISERS			75					12,719									
570 SENIOR RECOGNITION		259								86							
590 WEB SITE & APP FEES						150			230								
595 MISC. EXPENSES									180	12							
605 BANK CHARGES									10								
607 PAY PAL FEES	321	89	17	40	99	44		916		175	76						9
610 ACCOUNTING									1,663								
615 TAX & AUDIT PREPARATION									816								
650 TEAM ASSISTANCE- OFFICIALS/UMP/REFEREES/CHOREOGRAPHY					148	148											
<b>Total Expenses</b>	<b>\$ 1,839</b>	<b>\$ 665</b>	<b>\$ 392</b>	<b>\$ 337</b>	<b>\$ 742</b>	<b>\$ 2,487</b>	<b>\$ 0</b>	<b>\$ 26,077</b>	<b>\$ 3,074</b>	<b>\$2,389</b>	<b>\$1,033</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,271</b>	<b>\$ 9</b>
<b>Net Income</b>	<b>\$ 19,131</b>	<b>\$ 18,261</b>	<b>\$12,461</b>	<b>\$10,647</b>	<b>\$8,657</b>	<b>\$ 906</b>	<b>\$ 1,060</b>	<b>\$ 40,993</b>	<b>\$ 37,823</b>	<b>\$6,288</b>	<b>\$7,443</b>	<b>\$ 1,063</b>	<b>\$ -661</b>	<b>\$3,875</b>	<b>\$1,803</b>	<b>\$ 2,553</b>	<b>\$ 581</b>

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	SOFTBALL	SURF TEAM	SWIM	TENNIS, BOYS	TENNIS, GIRLS	TRACK	VOLLEY-BALL, BOYS	VOLLEY-BALL, GIRLS	WPOLO, BOYS	WPOLO, GIRLS	WRESTLING
<b>Income</b>											
300 OPENING NET BALANCE	677	7,111	4,142	2,861	4,023	1,547	10,288	11,613	31,051	34,398	90
301 DONATIONS				250	7,935		500	9,330	31,282		
305 FUNDRAISERS					2,240				12,206		
310 BANQUET TICKET CONTRIBUTIONS									325		
315 SUPPLEMENTAL UNIFORM DONATIONS					250				505		
320 BANNER SPONSORSHIPS					400				7,335		
325 PROGRAMS, BUSINESS & TRIBUTE ADS											
330 SNACK BAR DONATIONS									610		
335 SPIRIT WEAR DONATIONS					429				540		
345 TEAM TRAVEL CONTRIBUTIONS											
350 TOURNAMENT INCOME									1,100		
380 SCHOOLPOWER DONATIONS											
390 INTEREST INCOME											
395 OTHER/MISC. INCOME									431		
<b>Total Income plus Opening Net Balance</b>	<b>\$ 677</b>	<b>\$7,111</b>	<b>\$4,142</b>	<b>\$ 3,111</b>	<b>\$15,277</b>	<b>\$1,547</b>	<b>\$10,788</b>	<b>\$20,943</b>	<b>\$85,385</b>	<b>\$34,398</b>	<b>\$ 90</b>
<b>Expenses</b>											
501 ENHANCED UNIFORM											
505 SUPPLEMENTAL SPORTSWEAR								2,541	2,697		
510 PRE/POST SEASON COACH STIPENDS											
515 TROPHIES/AWARDS											
520 TRANSPORTATION/TRAVEL									3,465		
522 TEAM BONDING										726	
530 EQUIPMENT/SUPPLIES										363	
532 SPIRITWEAR											
535 TOURNAMENT & USE FEES								2,300	2,700		
540 BANQUET					757				97		
545 COACH'S UNIFORMS									257		
551 PHOTOGRAPHY/FILMING/BROADCASTING			71					800			
560 TEAM FOOD-MEALS/SNACKS									284		
565 COST OF FUNDRAISERS								376	5,350		
570 SENIOR RECOGNITION							86	485	517		
590 WEB SITE & APP FEES											
595 MISC. EXPENSES											
605 BANK CHARGES											
607 PAY PAL FEES				8	174				194		
610 ACCOUNTING											
615 TAX & AUDIT PREPARATION											
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFEREES/CHOREOGRAPHY											
<b>Total Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 71</b>	<b>\$ 8</b>	<b>\$ 929</b>	<b>\$ 0</b>	<b>\$ 86</b>	<b>\$ 6,502</b>	<b>\$15,561</b>	<b>\$ 1,089</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ 677</b>	<b>\$7,111</b>	<b>\$4,071</b>	<b>\$ 3,103</b>	<b>\$14,348</b>	<b>\$1,547</b>	<b>\$10,702</b>	<b>\$14,441</b>	<b>\$69,824</b>	<b>\$33,309</b>	<b>\$ 90</b>