

**Laguna Beach Boosters Club
Profit & Loss by Sport FYE 2021**

	BASEBALL	BOYS B-BALL	GIRLS B-BALL	CHEER	BOYS XC	GIRLS XC	DIST MEETS	FOOTBALL	GEN'L	BOYS GOLF	GIRLS GOLF	BOYS LAX	GIRLS LAX	BOYS SAND VBALL	GIRLS SAND VBALL	BOYS SOCCER
Income																
300 ANNUAL BALANCE																
OPENING NET BALANCE	5,812	11,284	172	4,878	1,574	1,935		8,470	33,868	1,445	1,167	2,165	-661	3,761	8,572	9,777
Total 300 ANNUAL BALANCE	\$ 5,812	\$11,284	\$ 172	\$ 4,878	\$1,574	\$ 1,935	\$ 0	\$ 8,470	\$ 33,868	\$ 1,445	\$1,167	\$2,165	\$ -661	\$3,761	\$ 8,572	\$ 9,777
301 DONATIONS	17,885	9,863	8,820	11,370	2,225	3,847		52,768	2,530	4,245	3,850			500	2,350	6,201
305 FUNDRAISERS	20	9,019		210	2,230	644			102	7,905						
310 BANQUET TICKET CONTRIBUTIONS	1,203							4,100							100	
315 SUPPLEMENTAL UNIFORM DONATIONS	491	1,000			1,650	1,490		840								
320 BANNER SPONSORSHIPS						300		1,250								
335 SPIRIT WEAR DONATIONS		1,650	40	3,150				1,545			500					1,897
350 TOURNAMENT INCOME		-375				3,094	2,900									
380 SCHOOLPOWER DONATIONS	2,042			1,270		2,700		200								2,100
390 INTEREST INCOME									63							
395 OTHER/MISC. INCOME																
TOTAL INCOME	\$ 27,453	\$32,441	\$9,032	\$20,878	\$7,679	\$14,009	\$2,900	\$69,173	\$ 36,564	\$13,595	\$5,517	\$2,165	\$ -661	\$4,261	\$11,022	\$19,975
Expenses																
501 ENHANCED UNIFORM								21,179								
505 SUPPLEMENTAL SPORTSWEAR	4,995			2,089	1,225	3,761		7,547		362					3,975	1,381
510 PRE/POST SEASON COACH STIPENDS	5,949	10,796	5,724					1,090		2,181	1,190				1,634	3,271
515 TROPHIES/AWARDS	347		137			215								367		275
522 TEAM BONDING																716
530 EQUIPMENT/SUPPLIES	1,879	542		388	473	3,169	540	1,740		1,623	1,198				2,391	1,993
532 SPIRITWEAR		4,096		1,819				1,827								1,449
535 TOURNAMENT & USE FEES	700	1,995	500		1,144	1,604				740	250				375	
540 BANQUET	1,535	491	398	714	527	305		8,424								1,482
545 COACH'S UNIFORMS	718				547	456		511							52	
550 PROGRAM - PRINT & PUBLISH		119			205	598						656				
551 PHOTOGRAPHY/FILMING/BROADCASTING	971	-40		100						150	200	75			600	
555 GIFTS	3,039			54	482	868				100	50					749
560 TEAM FOOD-MEALS/SNACKS					46	114		2,149			556					
565 COST OF FUNDRAISERS					27	2,707	1,000	3,660								
570 SENIOR RECOGNITION	1,284	193		300				1,511			86	345			172	1,237
590 WEB SITE & APP FEES					150			1,150	1,753							
595 MISC. EXPENSES				-100		195										
605 BANK CHARGES																
607 PAY PAL FEES	435	175		364	50	118		450			85			15		9
610 ACCOUNTING	137	149	25	130	93	139		339	2,319	29	36	6		4	20	89
615 TAX & AUDIT PREPARATION									816							
623 FILING FEES									85							
625 LIABILITY INSURANCE									401							
645 REPAIRS & MAINTENANCE																
650 TEAM ASSIST.-OFF./SI/UMPIREFEREES/CHOR.				7,048	612		300									1,500
665 SCHOLARSHIP									1,100							
Transfer Out																
TOTAL EXPENSES	\$ 21,987	\$18,515	\$6,784	\$12,906	\$5,581	\$14,248	\$1,840	\$51,578	\$ 6,474	\$ 5,185	\$3,651	\$1,081	\$ 0	\$ 386	\$ 9,219	\$14,151
NET INCOME	\$ 5,466	\$13,926	\$2,248	\$ 7,972	\$2,098	\$ -239	\$1,060	\$17,595	\$ 30,090	\$ 8,410	\$1,867	\$1,083	\$ -661	\$3,875	\$ 1,803	\$ 5,824

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	GIRLS SOCCER	SOFTBALL	SURF TEAM	SWIM	BOYS TENNIS	GIRLS TENNIS	TRACK	BOYS VBALL	GIRLS VBALL	BOYS WPOLO	GIRLS WPOLO	WREST- LING
Income												
300 ANNUAL BALANCE												
OPENING NET BALANCE	920	677	7,469	15,933	3,941	2,788	1,653	12,946	16,533	7,533	48,334	90
Total 300 ANNUAL BALANCE	\$ 920	\$ 677	\$7,469	\$15,933	\$3,941	\$ 2,788	\$1,653	\$12,946	\$16,533	\$ 7,533	\$48,334	\$ 90
301 DONATIONS	13,290			8,205	3,202	3,863	6,922	9,850		33,761	32,750	
305 FUNDRAISERS				346	303	513				11,741	5,396	
310 BANQUET TICKET CONTRIBUTIONS				340		480				875	-225	
315 SUPPLEMENTAL UNIFORM DONATIONS				230		25	40			2,801	680	
320 BANNER SPONSORSHIPS										4,165	4,250	
335 SPIRIT WEAR DONATIONS					160	1,800		435		4,604		
350 TOURNAMENT INCOME							420					
380 SCHOOLPOWER DONATIONS	2,000				1,250	1,456	197		2,250	1,000	1,618	
390 INTEREST INCOME												
395 OTHER/MISC. INCOME										517		
TOTAL INCOME	\$16,210	\$ 677	\$7,469	\$25,054	\$8,855	\$10,924	\$9,232	\$23,231	\$18,783	\$66,998	\$92,803	\$ 90
Expenses												
501 ENHANCED UNIFORM				10,105			278					
505 SUPPLEMENTAL SPORTSWEAR	118						865	850	2,421	6,693	5,462	
510 PRE/POST SEASON COACH STIPENDS	4,688				3,707	3,707		9,370	1,090	14,597	36,787	
515 TROPHIES/AWARDS				814			268			592	414	
522 TEAM BONDING												
530 EQUIPMENT/SUPPLIES	2,667			1,633	62	62	315		2,500	701	2,330	
532 SPIRITWEAR	2,827			3,994						1,360		
535 TOURNAMENT & USE FEES							929		1,150			
540 BANQUET	585		250	2,275	55	41	750	52		2,684	4,984	
545 COACH'S UNIFORMS	479									513	185	
550 PROGRAM - PRINT & PUBLISH	802				603					207	172	
551 PHOTOGRAPHY/FILMING/BROADCASTING	513									43		
555 GIFTS	2,070			1,186	1,317	1,057	2,142	2,024		1,973	2,030	
560 TEAM FOOD-MEALS/SNACKS				40						-149	1,130	
565 COST OF FUNDRAISERS					50	1,105				3,786	697	
570 SENIOR RECOGNITION	526		108	569		733	108	505		1,150	2,304	
590 WEB SITE & APP FEES											0	
595 MISC. EXPENSES												
605 BANK CHARGES	15									28		
607 PAY PAL FEES	419			132	60	76	174	103		407	551	
610 ACCOUNTING	212			165	96	121	146	39	9	562	359	
615 TAX & AUDIT PREPARATION												
623 FILING FEES												
625 LIABILITY INSURANCE												
645 REPAIRS & MAINTENANCE							450					
650 TEAM ASSIST.-OFF./JUMP/REFEREES/CHOR.										800	1,000	
665 SCHOLARSHIP					45							
Transfer Out							1,259					
TOTAL EXPENSES	\$15,920	\$ 0	\$ 358	\$20,912	\$5,994	\$ 6,901	\$7,684	\$12,943	\$ 7,170	\$35,947	\$58,405	\$ 0
NET INCOME	\$ 290	\$ 677	\$7,111	\$ 4,142	\$2,861	\$ 4,023	\$1,547	\$10,288	\$11,613	\$31,051	\$34,398	\$ 90