

Laguna Beach Boosters Club

Profit and Loss

July 1, 2022 - June 29, 2023

	BASEBALL	BASKETBALL, BOYS	BASKETBALL, GIRLS	CHEER	CROSS COUNTRY, BOYS	CROSS COUNTRY, GIRLS	DISTANCE CARNIVAL	FOOTBALL	GENERAL	GOLF, BOYS	GOLF, GIRLS	LACROSSE, BOYS	LACROSSE, GIRLS	SAND VBALL, BOYS	SAND VBALL, GIRLS
Income															
300 ANNUAL BALANCE															
OPENING NET BALANCE	800.45	6,865.37	1,936.52	17,527.46	1,614.66	4,703.11	1,359.95	39,715.12	23,956.38	6,127.19	7,359.26	1,063.43	-181.65	6,107.19	1,744.25
Total 300 ANNUAL BALANCE	800.45	6,865.37	1,936.52	17,527.46	1,614.66	4,703.11	1,359.95	39,715.12	23,956.38	6,127.19	7,359.26	1,063.43	-181.65	6,107.19	1,744.25
301 DONATIONS	26,686.82	13,407.94	13,961.46	11,950.68	4,105.00	950.00		18,755.00	227.77	6,877.87	6,149.25	4,738.72	10,559.20	4,554.97	9,012.20
305 FUNDRAISERS	3,248.87	12,879.65	79.76	5,763.24				3,540.00		3,248.33					
Athletic Physicals									2,331.83						
Fast Pass									10,355.04						
Total 305 FUNDRAISERS	3,248.87	12,879.65	79.76	5,763.24				3,540.00	12,686.87	3,248.33					
310 BANQUET TICKET CONTRIBUTIONS	286.96	1,136.99	949.72	785.00	265.00	265.00				614.00		65.00			
315 SUPPLEMENTAL UNIFORM DONATIONS					50.00	850.00		523.38		1,070.25					
320 BANNER SPONSORSHIPS	3,957.85	4,703.48	2,209.43		5,775.00	5,707.80		34,934.55							
325 PROGRAMS, BUSINESS & TRIBUTE ADS	1,525.34	2,650.00						3,220.00							
330 SNACK BAR DONATIONS				807.00				16,293.64							
335 SPIRIT WEAR DONATIONS	1,357.99	14,599.59	577.50	483.25	350.00	50.00		9,532.65						-45.00	45.00
345 TEAM TRAVEL CONTRIBUTIONS		118.75			9,580.00	14,740.00									
350 TOURNAMENT INCOME	5,300.23				360.00	1,040.00		250.00							
355 LOST UNIFORM/EQUIPMENT								215.00							
380 SCHOOLPOWER DONATIONS	1,900.00	2,131.57	7,254.00	7,118.92				12,192.40				6,158.37			100.00
390 INTEREST INCOME									192.97						
395 OTHER/MISC. INCOME															
Transfer In						1,359.95									
Total Income	\$45,064.51	\$58,493.34	\$26,968.39	\$44,435.55	\$22,099.66	\$29,665.86	\$1,359.95	\$139,171.74	\$37,063.99	\$17,937.64	\$13,508.51	\$5,802.15	\$16,600.92	\$10,617.16	\$10,901.45
GROSS PROFIT	\$45,064.51	\$58,493.34	\$26,968.39	\$44,435.55	\$22,099.66	\$29,665.86	\$1,359.95	\$139,171.74	\$37,063.99	\$17,937.64	\$13,508.51	\$5,802.15	\$16,600.92	\$10,617.16	\$10,901.45
Expenses															
501 ENHANCED UNIFORM		1,212.76		329.50				1,830.00			231.00				
505 SUPPLEMENTAL SPORTSWEAR	9,728.24	5,879.50	1,678.94	2,000.00	4,631.09	3,157.20		20,802.40		3,593.07	905.36			6,615.34	2,776.21
510 PRE/POST SEASON COACH STIPENDS	16,773.27	25,813.22	6,009.96	8,195.40		0.40				0.40					
515 TROPHIES/AWARDS	313.12		257.49		241.36	575.39				316.92	133.61		342.65	336.19	
520 TRANSPORTATION/TRAVEL					6,644.77	13,967.09		10,885.67						75.00	
522 TEAM BONDING			2,699.35		223.85	804.35		715.42							
525 ACCOMMODATIONS	4,049.52		1,427.12		3,621.64	5,192.32		7,543.66							
530 EQUIPMENT/SUPPLIES		911.57	6,654.00	6,782.05	959.05	1,438.43		15,190.51	497.80	1,090.76	810.25		650.47	155.15	1,630.49
532 SPIRITWEAR	1,987.53	3,711.37	202.40	275.63		963.50		13,071.00						517.20	
533 SNACK BAR/CONCESSION SUPPLIES				75.76				3,128.18		22.98					
535 TOURNAMENT & USE FEES	2,450.00	9,135.00	660.00		1,115.75	865.75				2,276.00	180.00				
540 BANQUET	1,300.00	1,468.60	3,786.95	1,985.85	463.76	463.76		7,734.27		1,577.46	979.34	2,260.90		826.21	2,186.28
545 COACH'S UNIFORMS								72.91			120.00				
550 PROGRAM - PRINT & PUBLISH	305.00	1,994.45	43.10					3,349.95							
551 PHOTOGRAPHY/FILMING/BROADCASTING		2,300.00						14,993.55		150.00					
555 GIFTS		578.86		601.00				150.00		36.61	509.27			1,011.90	487.74
560 TEAM FOOD-MEALS/SNACKS	1,748.85		1,623.41	1,581.83	207.36	221.26		9,020.51		294.02	215.59			358.31	300.00
565 COST OF FUNDRAISERS	1,955.20	603.40	215.50	2,098.69	243.73	243.72		14,723.00	1,964.19						79.10
570 SENIOR RECOGNITION	635.73	161.63	329.92	2,320.01				1,838.84				334.74			
580 WEB SITE & APP FEES					12.00			1,601.04	3,378.91						
585 MISC. EXPENSES									23.42					125.36	
605 BANK CHARGES								35.00	36.00						
607 PAY PAL FEES				56.98				315.97							
610 ACCOUNTING	262.19	248.66	71.27	261.74	67.00	85.55		831.96	8,098.12	112.39	21.69	48.91	76.63	23.08	38.49
615 TAX & AUDIT PREPARATION									946.41						
623 FILING FEES									125.00						
625 LIABILITY INSURANCE									901.02						
630 OFFICE SUPPLIES & DECORATIONS								330.65	241.00						
640 TRAINING ROOM															
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFEREES/CHOREOGRAPHY	2,050.00			335.00											
660 HOSPITALITY									843.83						
665 SCHOLARSHIP									4,000.00						
675 ASB FAST PASS ALLOCATION									3,106.51						
PayPal Fees (deleted)	929.98	253.24	43.48	386.20	14.94	10.61		709.60	350.53	184.05	53.13	118.29	252.43	25.23	
Transfer Out							1,359.95								
Total Expenses	\$44,488.63	\$54,272.26	\$25,702.89	\$27,284.64	\$18,446.30	\$27,989.33	\$1,359.95	\$128,974.09	\$24,512.74	\$9,654.66	\$4,159.24	\$167.20	\$3,917.82	\$10,068.97	\$7,498.31
NET OPERATING INCOME	\$575.88	\$4,221.08	\$1,265.50	\$17,150.91	\$3,653.36	\$1,676.53	\$0.00	\$10,197.65	\$12,551.25	\$8,282.98	\$9,349.27	\$5,634.95	\$12,683.10	\$548.19	\$3,403.14
NET INCOME	\$575.88	\$4,221.08	\$1,265.50	\$17,150.91	\$3,653.36	\$1,676.53	\$0.00	\$10,197.65	\$12,551.25	\$8,282.98	\$9,349.27	\$5,634.95	\$12,683.10	\$548.19	\$3,403.14

	SOCCER, BOYS	SOCCER, GIRLS	SOFTBALL	SURF TEAM	SWIM	TENNIS, BOYS	TENNIS, GIRLS	TRACK	TROPHY INVITATIONAL	VOLLEYBALL, BOYS	VOLLEYBALL, GIRLS	WATERPOLO, BOYS	WATERPOLO, GIRLS	WRESTLING	TOTAL
Income															
300 ANNUAL BALANCE															\$0.00
OPENING NET BALANCE	2,279.23	1,684.23	213.93	8,872.67	14,399.45	4,569.39	6,282.24	2,633.29	10,528.87	2,397.79	10,751.76	44,529.88	19,688.91	90.00	\$249,620.33
Total 300 ANNUAL BALANCE	2,279.23	1,684.23	213.93	8,872.67	14,399.45	4,569.39	6,282.24	2,633.29	10,528.87	2,397.79	10,751.76	44,529.88	19,688.91	90.00	\$249,620.33
301 DONATIONS	7,633.10	11,371.20							350.00			33,876.37	32,392.22		\$273,346.51
305 FUNDRAISERS	45.00	1,672.84							31,076.51	8,411.69	16,214.20	12,028.27	3,721.67	1,588.38	\$77,420.81
Athletic Physicals					116.67										\$2,331.83
Fast Pass															\$10,355.04
Total 305 FUNDRAISERS	45.00	1,672.84			116.67				31,076.51			12,028.27	3,721.67		\$90,107.68
310 BANQUET TICKET CONTRIBUTIONS	1,331.87	251.22					481.50	862.78				925.00	1,464.09		\$9,684.13
315 SUPPLEMENTAL UNIFORM DONATIONS												803.17	1,517.85		\$4,814.65
320 BANNER SPONSORSHIPS	8,558.68				800.00			1,120.00				8,182.76	4,438.79		\$80,938.34
325 PROGRAMS, BUSINESS & TRIBUTE ADS										4,600.00	550.00				\$18,120.34
330 SNACK BAR DONATIONS	1,524.85										6,125.00				\$21,988.57
335 SPIRIT WEAR DONATIONS	1,469.34	146.35			1,025.88		1,072.95	1,133.95		695.00		6,409.46	240.44	171.00	\$38,118.47
345 TEAM TRAVEL CONTRIBUTIONS												7,400.00	3,290.88		\$35,129.63
350 TOURNAMENT INCOME									6,414.73			8,750.00	3,300.00		\$25,414.96
355 LOST UNIFORM/EQUIPMENT															\$215.00
380 SCHOOLPOWER DONATIONS	1,848.64					360.00	360.00			125.00	1,900.00	2,760.00	1,853.07		\$46,061.97
390 INTEREST INCOME															\$192.97
395 OTHER/MISC. INCOME												796.10			\$796.10
Transfer In								22,000.00							\$23,359.95
Total Income	\$24,690.71	\$15,125.84	\$213.93	\$15,032.61	\$29,373.84	\$8,547.58	\$10,682.05	\$32,027.16	\$48,370.11	\$16,229.48	\$35,540.96	\$127,929.92	\$72,605.21	\$1,849.38	\$917,908.60
GROSS PROFIT	\$24,690.71	\$15,125.84	\$213.93	\$15,032.61	\$29,373.84	\$8,547.58	\$10,682.05	\$32,027.16	\$48,370.11	\$16,229.48	\$35,540.96	\$127,929.92	\$72,605.21	\$1,849.38	\$917,908.60
Expenses															
501 ENHANCED UNIFORM	1,105.05				3,159.36								1,567.98		\$9,434.65
505 SUPPLEMENTAL SPORTSWEAR	5,909.26	8,770.98			2,978.04			3,256.00		3,360.08	5,593.12	3,798.91	5,263.67		\$100,797.41
510 PRE/POST SEASON COACH STIPENDS	1,639.08	1,639.08				3,281.38		9,886.12		6,009.96		23,641.67	23,756.89		\$126,646.83
515 TROPHIES/AWARDS	384.67				656.30	182.10	154.08	840.45		325.24					\$5,059.57
520 TRANSPORTATION/TRAVEL								53.45				2,055.57	1,313.23		\$34,994.78
522 TEAM BONDING												794.02	4,341.17		\$9,578.16
525 ACCOMMODATIONS												3,588.96	6,046.27		\$31,469.49
530 EQUIPMENT/SUPPLIES	864.78				3,078.89							683.71	731.69		\$43,772.78
532 SPIRITWEAR	1,645.72	644.56						1,643.18			797.51	3,597.18			\$30,142.31
533 SNACK BAR/CONCESSION SUPPLIES	519.54			326.18		1,546.21	1,182.50					254.36			\$4,327.00
535 TOURNAMENT & USE FEES								565.73		1,475.00	4,150.00	1,200.00	2,425.00		\$26,498.23
540 BANQUET	1,903.70	134.69		1,893.89	3,301.83	394.55	678.13	1,480.69		34.46	1,862.07	2,567.87	3,331.95	491.00	\$43,108.21
545 COACH'S UNIFORMS												690.38	294.41		\$1,177.70
550 PROGRAM - PRINT & PUBLISH		281.23			131.24					1,939.68	3,288.45		1,210.92	471.95	\$13,015.97
551 PHOTOGRAPHY/FILMING/BROADCASTING	800.00											462.03			\$20,593.32
555 GIFTS	1,572.27			1,183.91	2,023.80		1,011.90				1,400.00	3,271.85			\$15,635.02
560 TEAM FOOD-MEALS/SNACKS				658.28	872.05		308.10	116.56				141.41	4,148.40	2,345.69	\$23,940.73
565 COST OF FUNDRAISERS	898.72								23,112.52			456.86	4,778.04	1,272.94	\$52,566.51
570 SENIOR RECOGNITION	1,234.85	161.63		236.20	1,043.55		296.05				638.93	584.18	1,495.30	730.60	\$12,042.16
590 WEB SITE & APP FEES															\$4,991.95
595 MISC. EXPENSES									7.49	452.55				202.61	\$811.43
605 BANK CHARGES															\$71.00
607 PAY PAL FEES												29.24			\$402.19
610 ACCOUNTING	169.85	83.12	1.64	38.08	125.20	59.72	91.86	235.79	270.08	59.64	53.28	430.30		307.60	\$12,194.33
615 TAX & AUDIT PREPARATION														20.49	\$946.41
623 FILING FEES															\$125.00
625 LIABILITY INSURANCE															\$901.02
630 OFFICE SUPPLIES & DECORATIONS												267.64	305.69		\$1,144.98
640 TRAINING ROOM								250.00							\$250.00
650 TEAM ASSISTANCE-OFFICIALS/UMP/REFEREES/CHOREOGRAPHY												4,672.00	743.00		\$7,800.00
660 HOSPITALITY											185.25				\$1,029.08
665 SCHOLARSHIP															\$4,000.00
675 ASB FAST PASS ALLOCATION															\$3,106.51
PayPal Fees (deleted)	472.28	353.05		15.66	287.51	74.95	130.18	144.25	335.63	200.87		507.80	865.89	50.31	\$6,770.09
Transfer Out									22,000.00						\$23,359.95
Total Expenses	\$19,119.77	\$12,068.34	\$1.64	\$4,352.20	\$17,657.77	\$5,538.91	\$3,852.80	\$18,472.22	\$45,725.72	\$14,681.66	\$20,194.73	\$62,935.23	\$58,573.00	\$1,033.75	\$672,704.77
NET OPERATING INCOME	\$5,570.94	\$3,057.50	\$212.29	\$10,680.41	\$11,716.07	\$3,008.67	\$6,829.25	\$13,554.94	\$2,644.39	\$1,547.82	\$15,346.23	\$64,994.69	\$14,032.21	\$815.63	\$245,204.83
NET INCOME	\$5,570.94	\$3,057.50	\$212.29	\$10,680.41	\$11,716.07	\$3,008.67	\$6,829.25	\$13,554.94	\$2,644.39	\$1,547.82	\$15,346.23	\$64,994.69	\$14,032.21	\$815.63	\$245,204.83