

# JBHS Cheer Boosters, Inc.

## PROFIT AND LOSS

March 1 - May 11, 2018

	TOTAL
Income	
Fundraising Income	0.00
Sale of Decals and Yard Signs	28.00
Summer Camp	0.00
Summer Camp Registration Fees	30,820.01
<b>Total Summer Camp</b>	<b>30,820.01</b>
<b>Total Fundraising Income</b>	<b>30,848.01</b>
Investments	0.00
Interest Income -Savings	0.05
<b>Total Investments</b>	<b>0.05</b>
Program Income	0.00
Membership Dues	3,133.00
<b>Total Program Income</b>	<b>3,133.00</b>
<b>Total Income</b>	<b>\$33,981.06</b>
<b>GROSS PROFIT</b>	<b>\$33,981.06</b>
Expenses	
Administrative Expenses	95.00
Accounting Fees	931.98
Bank Service Charges	0.13
Office Supplies	35.00
Post Office Box Rental	202.00
<b>Total Administrative Expenses</b>	<b>1,264.11</b>
Fundraising Expenses	0.00
Summer Camp Expense	0.00
Summer Camp Concession Supplies	-1,040.00
<b>Total Summer Camp Expense</b>	<b>-1,040.00</b>
<b>Total Fundraising Expenses</b>	<b>-1,040.00</b>
Misc Exp	10.83
New team sleepover 2018-2019	605.65
Program Benefits Expense	0.00
Cheer Training Camp	-600.00
UCA Comp Fees	-280.00
<b>Total Cheer Training Camp</b>	<b>-880.00</b>
Coaching and Cheer Consulting	2,038.43
Memory Book	1,410.94
Year End Banquet	344.58
<b>Total Program Benefits Expense</b>	<b>2,913.95</b>
<b>Total Expenses</b>	<b>\$3,754.54</b>
<b>NET OPERATING INCOME</b>	<b>\$30,226.52</b>
<b>NET INCOME</b>	<b>\$30,226.52</b>