

JBHS Cheer Boosters, Inc.

PROFIT AND LOSS

May 1 - August 6, 2018

	TOTAL
Income	
Camp	80.00
Contributions and Donations	0.00
Company Sponsorship	3,344.61
Individ, Business Contributions	9.71
Total Contributions and Donations	3,354.32
Fundraising Income	0.00
Sale of Decals and Yard Signs	0.00
Decals and Yard Signs - Other	983.00
Total Sale of Decals and Yard Signs	983.00
Sale of Spirit Items	0.00
Sale of Spirit Items - Other	188.00
Sale of Spirit Items at Camps	4,645.89
Total Sale of Spirit Items	4,833.89
Summer Camp	0.00
Summer Camp Concession Sales	4,335.89
Summer Camp Registration Fees	36,706.70
Total Summer Camp	41,042.59
Total Fundraising Income	46,859.48
Program Income	0.00
Membership Dues	90.00
Total Program Income	90.00
Total Income	\$50,383.80
GROSS PROFIT	\$50,383.80
Expenses	
Administrative Expenses	0.00
Accounting Fees	64.54
Bank Service Charges	3.08
Post Office Box Rental	13.00
Total Administrative Expenses	80.62
Fundraising Expenses	0.00
Decals and Yard Signs Expenses	0.00
Yard Signs and Decals Purchased	749.34
Total Decals and Yard Signs Expenses	749.34
Summer Camp Expense	0.00
Summer Camp Concession Supplies	1,492.92
Summer Camp Lunch Expense	77.91
Summer Camp Supplies and Fees	2,063.16
Total Summer Camp Expense	3,633.99
Total Fundraising Expenses	4,383.33
Program Benefits Expense	0.00
Cheer Training Camp	127.79

	TOTAL
UCA Comp Fees	9,906.00
Total Cheer Training Camp	10,033.79
Coach Recognition Award	50.00
Coaching and Cheer Consulting	7,850.21
College Scholarships Awarded	500.00
Summer Social - Freshman Pool Party	200.00
Summer Social - Stubbs	-86.08
Summer Varsity,JV Pool Party	100.58
Total Program Benefits Expense	18,648.50
Total Expenses	\$23,112.45
NET OPERATING INCOME	\$27,271.35
NET INCOME	\$27,271.35