

JBHS Cheer Boosters, Inc.

PROFIT AND LOSS

May 1 - August 28, 2018

	TOTAL
Income	
Contributions and Donations	0.00
Company Sponsorship	6,744.61
Individ, Business Contributions	35.62
Total Contributions and Donations	6,780.23
Fundraising Income	0.00
Sale of Decals and Yard Signs	0.00
Decals and Yard Signs - Other	2,750.54
Total Sale of Decals and Yard Signs	2,750.54
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	48,627.02
Program Income	0.00
Membership Dues	90.00
Total Program Income	90.00
Total Income	\$55,497.25
GROSS PROFIT	\$55,497.25
Expenses	
Administrative Expenses	0.00
Accounting Fees	245.84
Bank Service Charges	3.08
Post Office Box Rental	13.00
Total Administrative Expenses	261.92
Fundraising Expenses	0.00
Decals and Yard Signs Expenses	99.00
Yard Signs and Decals Purchased	1,155.54
Total Decals and Yard Signs Expenses	1,254.54
Spirit Items Purchased	2,630.25
Summer Camp Expense	0.00
Summer Camp Concession Supplies	1,492.92
Summer Camp Lunch Expense	77.91
Summer Camp Supplies and Fees	2,317.64
Total Summer Camp Expense	3,888.47
Total Fundraising Expenses	7,773.26
Program Benefits Expense	0.00
Cheer Training Camp	1,779.53

	TOTAL
UCA Comp Fees	9,906.00
Total Cheer Training Camp	11,685.53
Coaching and Cheer Consulting	10,064.03
College Scholarships Awarded	1,500.00
Summer Social - Freshman Pool Party	200.00
Summer Social - Stubbs	42.06
Summer Varsity,JV Pool Party	100.58
Year End Banquet	500.00
Total Program Benefits Expense	24,092.20
Summer Social - JV	25.00
Total Expenses	\$32,152.38
NET OPERATING INCOME	\$23,344.87
NET INCOME	\$23,344.87