

Spencer Community Boosters
Profit and Loss
 January 1 - May 23, 2018

A-
 TOTAL to DATE

	Total
Income	
Annual Letter Donation	2,825.00
Field Sponsorship	1,600.00 ⁺
General Donations	573.63
Kick Off Weekend Raffle	2,735.00
Kickoff Registration Baseball - 4 teams pd	625.00 500 ⁻
Softball Registration - 2 tms pd	\$265/ 530.00 - need to collect more ↳ Becky
Vendor Event	992.71
Vendor Rent Fees	155.00
Volleyball Registration	150.00
Youth Baseball Registration	4,685.00
Youth Baseball Team Registration	200.00
Youth Basketball Registration	10.00
Youth League Fundraising	3,155.53
Youth Volleyball Registration	90.00 - Register Darn ↳ Extendly
Total Income	\$ 18,326.87
Gross Profit	\$ 18,326.87
Expenses	
Annual Letter Expense	71.43
Concessions Equipment	177.27
Food Expense	1,215.90
insurance	1,285.00
Kickoff Advertising/Printing costs/other	148.43
License Fees	96.50
Office Supplies & Software	67.39
Taxes & Licenses	336.63
Uncategorized Expense	108.10
Vendor Event Expenses	121.92
Wrestling Youth	718.10
Youth Baseball Expense	852.93
Youth Basketball Expense	1,523.45
Youth Basketball Jerseys	692.00
Total Expenses	\$ 7,415.05
Net Operating Income	\$ 10,911.82
Other Expenses	
Other Miscellaneous Expense	82.74
Total Other Expenses	\$ 82.74
Net Other Income	-\$ 82.74
Net Income	\$ 10,829.08

Spencer Community Boosters
Profit and Loss
April 2018

B

	<u>Total</u>
Income	
Field Sponsorship	400.00
General Donations	250.00
Vendor Event	235.00
Youth Baseball Registration	455.00
Youth Basketball Registration	-40.00
Youth League Fundraising	41.25
Total Income	\$ 1,341.25
Gross Profit	\$ 1,341.25
Expenses	
Concessions Equipment	33.99
Food Expense	413.60
Insurance	1,285.00
Kickoff Advertising/Printing costs/other	66.18
Office Supplies & Software	15.00
Vendor Event Expenses	121.92
Youth Baseball Expense	175.00
Total Expenses	\$ 2,110.69
Net Operating Income	-\$ 769.44
Net Income	-\$ 769.44

Wednesday, May 23, 2018 08:38:40 AM GMT-7 - Accrual Basis

Spencer Community Boosters
Balance Sheet
As of May 23, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Heritage	18,985.52
Heritage Bank	14,989.36
Total Bank Accounts	\$ 33,974.88
Total Current Assets	\$ 33,974.88
TOTAL ASSETS	\$ 33,974.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	10.00
Retained Earnings	23,135.80
Net Income	10,829.08
Total Equity	\$ 33,974.88
TOTAL LIABILITIES AND EQUITY	\$ 33,974.88

Wednesday, May 23, 2018 08:34:57 AM GMT-7 - Accrual Basis

Spencer Community Boosters
Account QuickReport
 Since February 22, 2018

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
Field Sponsorship	02/26/2018	Deposit			Citizens Bank of Loyal	Field Sponsorship		200.00	200.00
	02/26/2018	Deposit			Edwin Memorial Lanes	Field Sponsorship		200.00	400.00
	02/26/2018	Deposit			Nutz Deep II	Field Sponsorship		200.00	600.00
	03/09/2018	Deposit			Partners Bank	Field Sponsorship		200.00	800.00
	03/09/2018	Deposit			Ronald and Marcia Draeger	Field Sponsorship		200.00	1,000.00
	04/26/2018	Deposit			Burnett Transit	Field Sponsorship		200.00	1,200.00
	04/26/2018	Deposit			Brothers Place	Field Sponsorship		200.00	1,400.00
	05/12/2018	Deposit			Spectrum Ins Group	Field Sponsorship		200.00	1,600.00
Total for Field Sponsorship								<u>\$ 1,600.00</u>	
TOTAL								<u>\$ 1,600.00</u>	

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Asking if field sponsorship
 that to be the own area

Spencer Community Boosters
Account QuickReport
 Since February 22, 2018

	Date	Transact on Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
General Donations									
	04/04/2018	Deposit			Ripple Behavior Solutions LLC	General Donations		250.00	250.00
Total for General Donations								<u>\$ 250.00</u>	
TOTAL								<u>\$ 250.00</u>	

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