

PHABA **Profit & Loss**

July 2013 - January 2014

	Total	
	Jul 2013 - Jan 2014	Jul 2012 - Jan 2013 (PY)
Income		
Advertising	9,039.48	13,210.00
Athletic Passes and Membership	33,450.00	39,389.00
Concessions	13,653.72	19,928.00
Contributions Income	140.00	158.70
Miscellaneous Income	3,561.45	0.00
Sales	-1,024.79	446.17
Team Fundraising Income	22,411.87	32,904.15
Uncategorized Income	175.00	
Total Income	\$81,406.73	\$106,036.02
Gross Profit	\$81,406.73	\$106,036.02
Expenses		
Contributions	-30.00	
Office/General Administrative Expenses	4,870.25	2,231.24
Program Expense from Team Funds	64,923.91	47,135.05
Program Expenses from General Fund	13,801.52	10,309.07
Run With Grace	1,219.75	
Uncategorized Expense	5,097.96	62.21
Total Expenses	\$89,883.39	\$59,737.57
Net Operating Income	\$ -8,476.66	\$46,298.45
Other Income		
Interest Income	0.27	116.64
Total Other Income	\$0.27	\$116.64
Net Other Income	\$0.27	\$116.64
Net Income	\$ -8,476.39	\$46,415.09

Sunday, Mar 09, 2014 05:05:27 PM PDT GMT-4 - Cash Basis