

PHABA
Profit & Loss by Team (AD-Football)

July 2013 - January 2014

	Athletic Director	Band	Baseball	Boys Basketball	Boys Lacrosse	Boys Soccer	Boys Tennis	Cheer	Football
Income									
Concessions		577.35	1,154.70	577.35	1,732.05			577.35	1,154.7
Miscellaneous Income		364.50						143.00	
Team Fundraising Income			2,115.88	40.00	3,971.53	3,536.80		1,217.16	5,625.0
Total Income	\$0.00	\$941.85	\$3,270.58	\$617.35	\$5,703.58	\$3,536.80	\$0.00	\$1,937.51	\$6,779.7
Gross Profit	\$0.00	\$941.85	\$3,270.58	\$617.35	\$5,703.58	\$3,536.80	\$0.00	\$1,937.51	\$6,779.7
Expenses									
Contributions								-30.00	
Program Expense from Team Funds	2,147.76		3,303.86	8,059.28	1,666.70	2,703.43	1,404.00	3,740.00	12,868.4
Total Expenses	\$2,147.76	\$0.00	\$3,303.86	\$8,059.28	\$1,666.70	\$2,703.43	\$1,404.00	\$3,710.00	\$12,868.4
Net Operating Income	\$ -2,147.76	\$941.85	\$ -33.28	\$ -7,441.93	\$4,036.88	\$833.37	\$ -1,404.00	\$ -1,772.49	\$ -6,088.7
Net Income	\$ -2,147.76	\$941.85	\$ -33.28	\$ -7,441.93	\$4,036.88	\$833.37	\$ -1,404.00	\$ -1,772.49	\$ -6,088.7

Sunday, Mar 09, 2014 05:06:00 PM PDT GMT-4 - Cash Basis