

PHABA
Profit & Loss - General Fund (unrestricted)

July 2013 - January 2014

	Concession	General Fund	Athletic Passe	Membership	Total General Fund	TOTAL
Income						
Advertising		9,039.48			9,039.48	\$9,039.48
Athletic Passes and Membership			<u>1,610.00</u>	31,840.00	33,450.00	\$33,450.00
Concessions	-7,708.23					\$ -7,708.23
Miscellaneous Income		2,817.95			2,817.95	\$2,817.95
Sales		-1,024.79			-1,024.79	\$ -1,024.79
Total Income	\$ -7,708.23	\$10,832.64	\$1,610.00	\$31,840.00	\$44,282.64	\$36,574.41
Gross Profit	\$ -7,708.23	\$10,832.64	\$1,610.00	\$31,840.00	\$44,282.64	\$36,574.41
Expenses						
Office/General Administrative Expenses		4,547.26	322.99		4,870.25	\$4,870.25
Program Expenses from General Fund		13,801.52			13,801.52	\$13,801.52
Total Expenses	\$0.00	\$18,348.78	\$322.99	\$0.00	\$18,671.77	\$18,671.77
Net Operating Income	\$ -7,708.23	\$ -7,516.14	\$1,287.01	\$31,840.00	\$25,610.87	\$17,902.64
Other Income						
Interest Income		0.27			0.27	\$0.27
Total Other Income	\$0.00	\$0.27	\$0.00	\$0.00	\$0.27	\$0.27
Net Other Income	\$0.00	\$0.27	\$0.00	\$0.00	\$0.27	\$0.27
Net Income	\$ -7,708.23	\$ -7,515.87	\$1,287.01	\$31,840.00	\$25,611.14	\$17,902.91

Sunday, Mar 09, 2014 05:04:49 PM PDT GMT-4 - Cash Basis