

PHABA

Profit & Loss Comparison

July 2013 - January 2014

	Total	
	Jul 2013 - Jan 2014	Jul 2012 - Jan 2013 (PY)
Income		
Advertising		
Advertising-Signs	9,550.00	15,235.00
Signs-cost	-510.52	-2,025.00
Total Advertising	9,039.48	13,210.00
Athletic Passes and Membership		
Athletic Passes '12-'13		5,445.00
Athletic Passes '13-'14	60.00	
Bankcard	21,000.00	
Cash	7,975.00	
Total Athletic Passes '13-'14	29,035.00	0.00
Memberships	4,415.00	
Memberships '12-'13		33,944.00
Total Memberships	4,415.00	33,944.00
Total Athletic Passes and Membership	33,450.00	39,389.00
Concessions		
Concession Income	26,639.42	33,543.60
Concession Supplies/Food Purch	-12,985.70	-13,615.60
Total Concessions	13,653.72	19,928.00
Contributions Income	140.00	
Restricted-XC/Track		
Contrib-Coach Jones Track Fund		158.70
Total Restricted-XC/Track	0.00	158.70
Total Contributions Income	140.00	158.70
Miscellaneous Income		
50/50 Raffle	1,161.45	0.00
Hall of Fame	2,400.00	
Total Miscellaneous Income	3,561.45	0.00
Sales		
Merchandise Sales	1,826.00	2,504.73
Merchandise-Costs	-2,850.79	-2,058.56
Total Sales	-1,024.79	446.17
Team Fundraising Income		
Baseball Fundraiser	2,115.88	1,918.52
Boys Basketball Team	40.00	1,675.00
Boys Lax	3,971.53	2,038.02
Boys Soccer		4,038.00
Patriot Kids Camp		3,462.00
Soccer-Boys Camp	3,536.80	
Total Boys Soccer	3,536.80	7,500.00
Cheer Squad	1,217.16	612.00
Football	150.00	
Donation	350.00	2,127.60
Football Breakfast	500.00	3,025.00
Football Gold Cards	4,625.00	10,083.00
Total Football	5,625.00	15,235.60
Girls Basketball	261.00	712.00
Girls Lax		11.50
Girls Soccer Income		-74.00
Donation		300.00
Total Girls Soccer Income	0.00	226.00
Golf	620.00	
Softball Fundraiser	647.50	
Volleyball	68.00	2,306.51
Wrestling	2,690.00	669.00
XC/Track	1,619.00	
Total Team Fundraising Income	22,411.87	32,904.15
Uncategorized Income	175.00	
Total Income	\$81,406.73	\$106,036.02

	Total	
	Jul 2013 - Jan 2014	Jul 2012 - Jan 2013 (PY)
Gross Profit	\$81,406.73	\$106,036.02
Expenses		
Contributions	-30.00	
Office/General Administrative Expenses		
Athletic Passes-Cost	57.60	
Bank Service Charges	161.88	124.16
Credit Card Processing-SAGE	1,036.49	981.29
Intuit	255.68	95.00
Miscellaneous	77.33	376.53
Office Supplies	166.88	172.26
Other Expenses		7.00
Professional Fees		
Accounting	2,325.00	
Total Professional Fees	2,325.00	0.00
Taxes Paid	25.00	25.00
Taxes Paid - Admissions	265.39	
Website Expense	499.00	450.00
Total Office/General Administrative Expenses	4,870.25	2,231.24
Program Expense from Team Funds		5,790.00
Athletic Director	2,147.76	5,595.01
Baseball	3,303.86	2,457.63
Boys Basketball	8,059.28	3,620.69
Boys Lacrosse	1,666.70	
Boys Soccer	2,703.43	3,038.37
Boys Tennis	1,404.00	474.00
Cheer Squad	3,740.00	3,501.93
Coach Jones Track Scoreboard		46.00
Cross Country/Outdoor Track	5,603.93	961.27
Football Team	12,868.49	9,558.78
Girls Basketball	3,145.00	325.00
Girls Lacrosse	922.26	
Girls Tennis		621.00
Golf Team	1,763.27	259.50
Softball	1,215.00	400.00
Swimming	3,904.12	1,073.00
Volleyball	10,658.85	5,879.97
Wrestling	1,817.96	3,532.90
Total Program Expense from Team Funds	64,923.91	47,135.05
Program Expenses from General Fund	400.00	
Boosters Payments		
Baseball		300.00
Boys Basketball		400.00
Boys Soccer		300.00
Football	-50.00	292.62
Girls Lax	300.00	
Golf		300.00
NON-WISH LIST ITEMS	2,790.28	
Swim		1,050.00
Volleyball		625.00
Wrestling		-600.00
XC/Track		3,141.45
Total Boosters Payments	3,040.28	5,809.07
Hall of Fame	5,826.51	
Scholarships	4,500.00	4,500.00
Senior Banquet	34.73	
Total 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 05:07:01 PM PDT GMT-4 - Cash Basis