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11/10/15

Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Concessions Receipts	
Football Concessions	8,754.60
Soccer; boys concessions	1,265.35
Volleyball Concessions	1,973.11
Total Concessions Receipts	<u>11,993.06</u>
Investments	
Interest-Savings, Short-term CD	0.75
Total Investments	<u>0.75</u>
Total Income	<u>11,993.81</u>
Gross Profit	11,993.81
Expense	
Concessions Supplies	7,705.55
Contract Services	
Outside Contract Services	288.88
Total Contract Services	<u>288.88</u>
Marketing & Promotion	
Apparel sold to public	83.35
Marketing & Promotion - Other	-50.00
Total Marketing & Promotion	<u>33.35</u>
Total Expense	<u>8,027.78</u>
Net Ordinary Income	3,966.03
Other Income/Expense	
Other Income	
Interest Income	15.66
Total Other Income	<u>15.66</u>
Net Other Income	<u>15.66</u>
Net Income	<u><u>3,981.69</u></u>