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02/24/15

Accrual Basis

St. Lawrence Athletic Boosters Club
Profit & Loss
July through December 2014

	<u>Jul - Dec 14</u>
Ordinary Income/Expense	
Income	
Gate Collections	
Gate income	10,493.00
50/50 Income	2,102.22
Concession Income	6,369.89
Total Gate Collections	<u>18,965.11</u>
Registration	
Sport Registration Website	38,908.50
Sport Registration Cash/Check	575.00
Camp/Clinic Cash/Check	80.00
Total Registration	<u>39,563.50</u>
Fundraising Income	
Applefest Income	22,675.00
Fundraising Income - Other	150.00
Total Fundraising Income	<u>22,825.00</u>
Reimbursement Income	
Photography Sponsorship	112.00
Total Reimbursement Income	<u>112.00</u>
Miscellaneous Income	
Prep Bowl Income	42.00
Total Miscellaneous Income	<u>42.00</u>
Total Income	81,507.61
Expense	
Administration fees	
Website Hosting Fees	855.89
Athletic Director Pay	2,000.00
Chase Bank	12.00
Cornerstone	1,567.39
League Athletics	475.00
Office Supply Expense's	239.29
Total Administration fees	<u>5,149.57</u>

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	<u>Jul - Dec 14</u>
All Sports	
Applefest	2,200.00
Athletic apparel order	220.50
Trophies/Banners	362.00
Prep Bowl	1,118.00
Court Maintenance	2,100.00
field maintenance	6,512.28
Misc	349.69
Total All Sports	<u>12,862.47</u>
Registration Refunds	
basketball	95.00
soccer	95.00
Registration Refunds - Other	3,625.00
Total Registration Refunds	<u>3,815.00</u>
CYO Entry fee/ Registration Fee	5,475.00
Field/Facility Rental	3,258.75
Refs, Umps, Officials	6,629.00
Stipends	6,700.00
Equipment	2,130.47
Uniforms	
athletes	8,790.02
coaches	1,546.29
Uniforms - Other	7.99
Total Uniforms	<u>10,344.30</u>
Camp/Clinic	4,135.37
Tournaments/Competitions	2,555.00
Concession Expense	3,118.90
Athlete Party/Team Awards	1,162.35
Total Expense	<u>67,336.18</u>
Net Ordinary Income	<u>14,171.43</u>
Net Income	<u><u>14,171.43</u></u>