

01/08/18

Garfield Palouse Athletic Club
Profit and Loss by Class
July 1, 2017 through January 8, 2018

	Baseball/softball	Basketball	Concessions	Donations	football	fundraisers
Ordinary Income/Expense						
Income						
Haunted Palouse	0.00	0.00	0.00	0.00	0.00	7,281.43
Other Types of Income						
Miscellaneous Revenue	0.00	0.00	468.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	468.00	0.00	0.00	0.00
Program Income	0.00	1,540.00	0.00	0.00	30.00	0.00
Total Income	0.00	1,540.00	468.00	0.00	30.00	7,281.43
Expense						
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00
Credit card processing fees	0.00	32.13	0.00	0.00	0.00	0.00
Facilities and Equipment						
Equip Rental and Maintenanc...	0.00	325.39	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	325.39	0.00	0.00	0.00	0.00
League Registration fees	0.00	0.00	0.00	0.00	325.00	0.00
Operations						
Books, Subscriptions, Refer...	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	344.12	0.00	641.30	0.00
Total Operations	0.00	0.00	344.12	0.00	641.30	0.00
Other Types of Expenses						
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00	500.00	0.00	0.00
Shirts, coats, hats	656.45	1,002.00	0.00	0.00	0.00	0.00
Tournament scholarships	0.00	0.00	0.00	100.00	0.00	0.00
Unaccounted Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	656.45	1,359.52	344.12	600.00	966.30	0.00
Net Ordinary Income	-656.45	180.48	123.88	-600.00	-936.30	7,281.43

01/08/18

Garfield Palouse Athletic Club
Profit and Loss by Class
July 1, 2017 through January 8, 2018

	<u>Baseball/softball</u>	<u>Basketball</u>	<u>Concessions</u>	<u>Donations</u>	<u>football</u>	<u>fundraisers</u>
Net Income	<u>-656.45</u>	<u>180.48</u>	<u>123.88</u>	<u>-600.00</u>	<u>-936.30</u>	<u>7,281.43</u>

01/08/18

Garfield Palouse Athletic Club
 Profit and Loss by Class
 July 1, 2017 through January 8, 2018

	General	Insurance	soccer	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Haunted Palouse	0.00	0.00	0.00	0.00	7,281.43
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	468.00
Total Other Types of Income	0.00	0.00	0.00	0.00	468.00
Program Income	0.00	0.00	1,455.00	0.00	3,025.00
Total Income	0.00	0.00	1,455.00	0.00	10,774.43
Expense					
Bank fees	60.26	0.00	0.00	0.00	60.26
Credit card processing fees	179.61	0.00	0.00	0.00	211.74
Facilities and Equipment					
Equip Rental and Maintenanc...	0.00	0.00	0.00	0.00	325.39
Total Facilities and Equipment	0.00	0.00	0.00	0.00	325.39
League Registration fees	0.00	0.00	0.00	0.00	325.00
Operations					
Books, Subscriptions, Refer...	857.72	0.00	0.00	0.00	857.72
Supplies	-233.14	0.00	0.00	0.00	752.28
Total Operations	624.58	0.00	0.00	0.00	1,610.00
Other Types of Expenses					
Insurance - Liability, D and O	0.00	1,638.59	0.00	0.00	1,638.59
Total Other Types of Expenses	0.00	1,638.59	0.00	0.00	1,638.59
Scholarship	0.00	0.00	0.00	0.00	500.00
Shirts, coats, hats	0.00	0.00	1,466.00	0.00	3,124.45
Tournament scholarships	0.00	0.00	0.00	0.00	100.00
Unaccounted Expense	0.00	0.00	0.00	-1,017.66	-1,017.66
Total Expense	864.45	1,638.59	1,466.00	-1,017.66	6,877.77
Net Ordinary Income	-864.45	-1,638.59	-11.00	1,017.66	3,896.66

01/08/18

Garfield Palouse Athletic Club
Profit and Loss by Class
July 1, 2017 through January 8, 2018

	General	Insurance	soccer	Unclassified	TOTAL
Net Income	-864.45	-1,638.59	-11.00	1,017.66	3,896.66