

01/08/18

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

	<u>Jul 1, '17 - Jan 8, '18</u>
Ordinary Income/Expense	
Income	
Haunted Palouse	7,281.43
Other Types of Income	
Miscellaneous Revenue	<u>468.00</u>
Total Other Types of Income	468.00
Program Income	<u>3,025.00</u>
Total Income	10,774.43
Expense	
Bank fees	60.26
Credit card processing fees	211.74
Facilities and Equipment	
Equip Rental and Maintenan...	<u>325.39</u>
Total Facilities and Equipment	325.39
League Registration fees	325.00
Operations	
Books, Subscriptions, Refer...	857.72
Supplies	<u>752.28</u>
Total Operations	1,610.00
Other Types of Expenses	
Insurance - Liability, D and O	<u>1,638.59</u>
Total Other Types of Expenses	1,638.59
Scholarship	500.00
Shirts, coats, hats	3,124.45
Tournament scholarships	100.00
Unaccounted Expense	<u>-1,017.66</u>
Total Expense	<u>6,877.77</u>
Net Ordinary Income	<u>3,896.66</u>
Net Income	<u><u>3,896.66</u></u>