

7:35 PM
09/09/19
Cash Basis

Jacobs High School Performing Arts Boosters
Profit & Loss
August 1 through September 9, 2019

	<u>Aug 1 - Sep 9, 19</u>
Ordinary Income/Expense	
Income	
Fee Income	
Uniforms Fee	6,473.00
Fee Income - Other	155.00
Total Fee Income	6,628.00
Fundraiser Income	8,722.23
Refunds	-40.00
Total Income	15,310.23
Expense	
Administrative Expenses	
Insurance	100.00
Software	50.00
Total Administrative Expenses	150.00
Fee Expenses	
Food	287.36
Shoes	307.75
Drycleaning/Alterations	875.00
Uniforms	1,276.70
Total Fee Expenses	2,746.81
Fundraiser Expenses	750.00
Program Expenses	
Awards	650.25
Deposits/Entry Fees	300.00
Total Program Expenses	950.25
Total Expense	4,597.06
Net Ordinary Income	10,713.17
Net Income	<u>10,713.17</u>