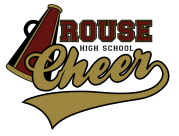


# Profit and Loss

## Rouse Cheer Booster

Date Range: May 01, 2023 to Aug 19, 2023



May 01, 2023  
to Aug 19, 2023

### ACCOUNTS

Income	
Amazon Smile proceeds	\$48.96
Donations from Businesses/Corporations	\$1,000.00
Fundraisers-USA Fundraising LLC	\$14,345.10
Fundraising/Clinic Income	\$1,540.00
Membership Dues	\$20.00
Required payments for cheer expenses paid by cheerleaders/families	\$5,238.00
<b>Total Income</b>	<b>\$22,192.06</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
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<b>Gross Profit</b>	<b>\$22,192.06</b>
As a percentage of Total Income	100.00%

Operating Expenses	
Cheer Camp Expenses	\$2,262.00
Cheer Clinic Expenses	\$75.00
Football Season Supplies	\$183.65
Insurance – Liability	\$515.00
Meals- Cheer Camp	\$139.45
Merchant Account Fees	\$661.65
Photography Services	\$475.00

<b>Operating Expenses</b>	
Swag Bags, Goodies, Etc.	\$254.64
Website & Hosting	\$220.83
<b>Total Operating Expenses</b>	<b>\$4,787.22</b>

<b>Net Profit</b>	<b>\$17,404.84</b>
As a percentage of Total Income	78.43%