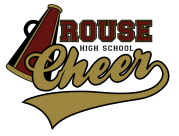


Profit and Loss

Rouse Cheer Booster

Date Range: Jun 01, 2023 to Oct 31, 2023



Jun 01, 2023
to Oct 31, 2023

ACCOUNTS

Income	
Donations from Businesses/Corporations	\$2,500.00
Fundraisers-Clinic Income	\$4,235.00
Investments – Interest	\$18.08
Membership Dues	\$76.43
Total Income	\$6,829.51

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$6,829.51
As a percentage of Total Income	100.00%

Operating Expenses	
Cheer Camp Expenses	\$2,300.00
Cheer Clinic Expenses	\$1,318.44
Coaches Gear	\$178.38
Competition Team- Cheer Props and supplies	\$267.21
Competition- Registration Fees	\$1,012.00
Decorations- Homecoming	\$298.64
Donor perks	\$67.16
Football Season Supplies	\$1,358.65
Insurance – Liability	\$515.00

Operating Expenses	
Meals- Cheer Camp	\$139.45
Meals-Water & Snacks	\$37.24
Merchant Account Fees	\$736.60
Photography Services	\$475.00
Senior Gifts	\$61.15
Spirit Committee Expenses	\$343.73
Swag Bags, Goodies, Etc.	\$254.64
Website & Hosting	\$220.83
Total Operating Expenses	\$9,584.12
Net Profit	
As a percentage of Total Income	-\$2,754.61 -40.33%