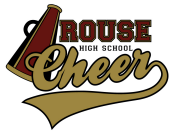


Profit and Loss

Rouse Cheer Booster

Date Range: Jun 01, 2023 to Apr 02, 2024



Jun 01, 2023
to Apr 02, 2024

ACCOUNTS

Income	
Collection of cheer expenses payable by cheerleaders/families	\$5.00
Donations from Businesses/Corporations	\$2,710.00
Donations from Public	\$142.87
Fundraisers-Clinic Income	\$4,235.00
Fundraisers-Parents Night Out	\$665.00
Fundraisers-USA Fundraising LLC	\$7,345.80
Investments – Interest	\$38.53
Membership Dues	\$76.43
Total Income	\$15,218.63
Cost of Goods Sold	
Cheer Clinic Expenses	\$1,318.44
PNO Expenses	\$233.38
Total Cost of Goods Sold	\$1,551.82
Gross Profit	\$13,666.81
As a percentage of Total Income	89.80%

Operating Expenses

Cheer Banquet Expenses paid by Booster Club	\$1,400.00
Cheer Banquet- Gifts and Awards	\$65.04
Cheer Camp Expenses	\$2,300.00
Coaches Gear	\$221.83
Competition Team- Cheer Props and supplies	\$1,214.94
Competition Team- Meals	\$769.34
Competition Team- Shirts and Accessories	\$874.28
Competition- Registration Fees	\$424.00
Decorations- Homecoming	\$298.64
Decorations-Cheer Banquet	\$700.45
Disney Competition Expenses paid by booster club	\$570.93
Disney Competition fees	\$10,120.00
Disney- Coaches Expenses	\$798.76
Donor perks	\$67.16
Football Season Supplies	\$1,358.65
In Class Tumbling Instruction	\$3,917.64
Insurance – Liability	\$515.00
Meal Expenses- Coaches and Other	\$51.90
Meals- Cheer Camp	\$139.45
Meals- Senior Night	\$91.91
Meals-Water & Snacks	\$124.84
Merchant Account Fees	\$1,027.46
Photography Services	\$475.00
Senior Gifts	\$319.81
Spirit Committee Expenses	\$658.53

Operating Expenses	
Swag Bags, Goodies, Etc.	\$254.64
Website & Hosting	\$220.83
Total Operating Expenses	\$28,981.03

Net Profit	-\$15,314.22
As a percentage of Total Income	-100.63%