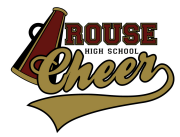


Profit and Loss

Rouse Cheer Booster

Date Range: Jun 01, 2023 to Jan 21, 2024



Jun 01, 2023
to Jan 21, 2024

ACCOUNTS

Income	
Donations from Businesses/Corporations	\$2,710.00
Fundraisers-Clinic Income	\$4,235.00
Fundraisers-Parents Night Out	\$665.00
Investments – Interest	\$35.51
Membership Dues	\$76.43
Total Income	\$7,721.94

Cost of Goods Sold	
Cheer Clinic Expenses	\$1,318.44
PNO Expenses	\$233.38
Total Cost of Goods Sold	\$1,551.82

Gross Profit	\$6,170.12
As a percentage of Total Income	79.90%

Operating Expenses	
Cheer Camp Expenses	\$2,300.00
Coaches Gear	\$178.38
Competition Team- Cheer Props and supplies	\$1,209.95
Competition Team- Meals	\$781.34
Competition Team- Shirts and Accessories	\$759.93

Operating Expenses	
Competition- Registration Fees	\$1,587.00
Decorations- Homecoming	\$298.64
Disney Competition Transportation	\$1,176.55
Disney Competition fees	\$10,120.00
Donor perks	\$67.16
Football Season Supplies	\$1,358.65
Insurance – Liability	\$515.00
Meal Expenses- Game Day	\$92.37
Meals- Cheer Camp	\$139.45
Meals- Senior Night	\$91.91
Meals-Water & Snacks	\$124.84
Merchant Account Fees	\$903.84
Photography Services	\$475.00
Senior Gifts	\$224.93
Spirit Committee Expenses	\$534.02
Swag Bags, Goodies, Etc.	\$254.64
Website & Hosting	\$220.83
Total Operating Expenses	\$23,414.43
Net Profit	-\$17,244.31
As a percentage of Total Income	-223.32%