

Cougars Lacrosse Alliance

Profit & Loss Detail

October through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Sales Receipt	11/14/2019	90			HS Boys		Hometrust HS...	1,000.00	1,000.00
Sales Receipt	11/26/2019	93			HS Boys		Hometrust HS...	250.00	1,250.00
Sales Receipt	11/26/2019	94			HS Girls		Hometrust HS...	250.00	1,500.00
Sales Receipt	11/26/2019	95			HS Boys		Hometrust HS...	500.00	2,000.00
Sales Receipt	11/26/2019	96			HS Girls		Hometrust HS...	500.00	2,500.00
Sales Receipt	11/26/2019	97			HS Boys		Hometrust HS...	800.00	3,300.00
Sales Receipt	11/26/2019	98			Youth		Hometrust Yo...	1,500.00	4,800.00
Sales Receipt	12/02/2019	91			HS Girls		Hometrust HS...	500.00	5,300.00
Sales Receipt	12/02/2019	92			HS Girls		Hometrust HS...	25.00	5,325.00
Sales Receipt	12/02/2019	99			Youth		Hometrust Yo...	20.00	5,345.00
Sales Receipt	12/02/2019	101			HS Girls		Hometrust HS...	500.00	5,845.00
Sales Receipt	12/02/2019	102			HS Boys		Hometrust HS...	500.00	6,345.00
Sales Receipt	12/02/2019	103			HS Girls		Hometrust HS...	500.00	6,845.00
Sales Receipt	12/02/2019	104			HS Girls		Hometrust HS...	500.00	7,345.00
Sales Receipt	12/03/2019	100			HS Girls		Hometrust HS...	1,500.00	8,845.00
Sales Receipt	12/04/2019	105			HS Boys		Hometrust HS...	500.00	9,345.00
Sales Receipt	12/04/2019	106			HS Girls		Hometrust HS...	500.00	9,845.00
Sales Receipt	12/04/2019	107			HS Boys		Hometrust HS...	75.00	9,920.00
Sales Receipt	12/04/2019	108			HS Girls		Hometrust HS...	50.00	9,970.00
Sales Receipt	12/05/2019	109			HS Girls		Hometrust HS...	500.00	10,470.00
Sales Receipt	12/05/2019	110			HS Boys		Hometrust HS...	1,500.00	11,970.00
Sales Receipt	12/13/2019	111			HS Boys		Hometrust HS...	100.00	12,070.00
Sales Receipt	12/13/2019	112			HS Boys		Hometrust HS...	1,000.00	13,070.00
Sales Receipt	12/13/2019	113			HS Girls		Hometrust HS...	1,000.00	14,070.00
Sales Receipt	12/13/2019	114			HS Girls		Hometrust HS...	500.00	14,570.00
Sales Receipt	12/20/2019	115			HS Girls		Hometrust HS...	100.00	14,670.00
Sales Receipt	12/24/2019	116			HS Boys		Hometrust HS...	50.00	14,720.00
Sales Receipt	12/26/2019	117			HS Girls		Hometrust HS...	500.00	15,220.00
Sales Receipt	12/26/2019	118			HS Boys		Hometrust HS...	100.00	15,320.00
Total Direct Public Support								15,320.00	15,320.00
Total Income								15,320.00	15,320.00
Expense									
Fundraising									
PayPal Fee									
Sales Receipt	12/02/2019	91			HS Girls		Hometrust HS...	14.80	14.80
Sales Receipt	12/02/2019	92			HS Girls		Hometrust HS...	1.03	15.83
Sales Receipt	12/02/2019	99			Youth		Hometrust Yo...	0.88	16.71
Sales Receipt	12/03/2019	100			HS Girls		Hometrust HS...	43.80	60.51
Sales Receipt	12/04/2019	107			HS Boys		Hometrust HS...	2.48	62.99
Sales Receipt	12/04/2019	108			HS Girls		Hometrust HS...	1.75	64.74
Sales Receipt	12/20/2019	115			HS Girls		Hometrust HS...	3.20	67.94
Sales Receipt	12/24/2019	116			HS Boys		Hometrust HS...	1.75	69.69
Total PayPal Fee								69.69	69.69
Total Fundraising								69.69	69.69
Program Services									
Coaching									
Check	12/04/2019	21		head coach	HS Boys		Hometrust HS...	1,996.85	1,996.85
Check	12/04/2019	21		asst coaches...	HS Boys		Hometrust HS...	1,864.50	3,861.35
Total Coaching								3,861.35	3,861.35
Miscellaneous									
Check	12/04/2019	21		AD stipend	HS Boys		Hometrust HS...	318.38	318.38
Total Miscellaneous								318.38	318.38
Officials, Trainers, Drivers									
Check	12/04/2019	1	Asheville High Sch...	one-time pay...	HS Girls		Hometrust HS...	3,000.00	3,000.00
Check	12/05/2019	22	Asheville High Sch...	replenish boy...	HS Boys		Hometrust HS...	2,560.93	5,560.93
Total Officials, Trainers, Drivers								5,560.93	5,560.93
Total Program Services								9,740.66	9,740.66
Total Expense								9,810.35	9,810.35
Net Ordinary Income								5,509.65	5,509.65
Net Income								5,509.65	5,509.65