

Cougars Lacrosse Alliance Profit & Loss Detail January through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Sales Receipt	01/02/2020	119			HS Girls		Hometrust HS...	3,000.00	3,000.00
Sales Receipt	01/02/2020	120			HS Girls		Hometrust HS...	250.00	3,250.00
Sales Receipt	01/02/2020	121			HS Boys		Hometrust HS...	250.00	3,500.00
Sales Receipt	01/02/2020	122			Youth		Hometrust Yo...	1,000.00	4,500.00
Sales Receipt	01/02/2020	123			HS Boys		Hometrust HS...	250.00	4,750.00
Sales Receipt	01/02/2020	124			HS Girls		Hometrust HS...	100.00	4,850.00
Sales Receipt	01/02/2020	125			HS Boys		Hometrust HS...	100.00	4,950.00
Sales Receipt	01/02/2020	126			HS Boys		Hometrust HS...	50.00	5,000.00
Sales Receipt	01/02/2020	127			HS Boys		Hometrust HS...	25.00	5,025.00
Sales Receipt	01/10/2020	128			HS Boys		Hometrust HS...	200.00	5,225.00
Sales Receipt	01/10/2020	129			HS Boys		Hometrust HS...	500.00	5,725.00
Sales Receipt	01/15/2020	130			HS Boys		Hometrust HS...	100.00	5,825.00
Sales Receipt	01/23/2020	131			HS Boys		Hometrust HS...	500.00	6,325.00
Sales Receipt	01/26/2020	132			HS Girls		Hometrust HS...	200.00	6,525.00
Sales Receipt	01/26/2020	133			HS Girls		Hometrust HS...	500.00	7,025.00
Sales Receipt	01/27/2020	134			HS Boys		Hometrust HS...	500.00	7,525.00
Sales Receipt	01/29/2020	136			HS Boys		Hometrust HS...	1,000.00	8,525.00
Sales Receipt	02/05/2020	158			HS Girls		Hometrust HS...	500.00	9,025.00
Sales Receipt	02/06/2020	137			HS Boys		Hometrust HS...	100.00	9,125.00
Sales Receipt	02/06/2020	138			HS Boys		Hometrust HS...	100.00	9,225.00
Sales Receipt	02/06/2020	139			HS Girls		Hometrust HS...	100.00	9,325.00
Sales Receipt	02/10/2020	140			HS Boys		Hometrust HS...	500.00	9,825.00
Sales Receipt	02/10/2020	141			HS Girls		Hometrust HS...	500.00	10,325.00
Sales Receipt	02/10/2020	142			HS Girls		Hometrust HS...	200.00	10,525.00
Sales Receipt	02/10/2020	143			HS Boys		Hometrust HS...	500.00	11,025.00
Sales Receipt	02/15/2020	144			HS Girls		Hometrust HS...	150.00	11,175.00
Sales Receipt	02/17/2020	145			HS Girls		Hometrust HS...	30.00	11,205.00
Sales Receipt	02/24/2020	146			HS Girls		Hometrust HS...	250.00	11,455.00
Sales Receipt	02/24/2020	147			HS Girls		Hometrust HS...	100.00	11,555.00
Sales Receipt	02/24/2020	148			HS Boys		Hometrust HS...	300.00	11,855.00
Sales Receipt	02/24/2020	149			HS Boys		Hometrust HS...	50.00	11,905.00
Sales Receipt	02/24/2020	150			HS Girls		Hometrust HS...	100.00	12,005.00
Sales Receipt	02/25/2020	151			HS Girls		Hometrust HS...	500.00	12,505.00
Sales Receipt	02/25/2020	152			HS Girls		Hometrust HS...	200.00	12,705.00
Sales Receipt	02/26/2020	153			HS Boys		Hometrust HS...	500.00	13,205.00
Sales Receipt	02/27/2020	154			HS Girls		Hometrust HS...	50.00	13,255.00
Sales Receipt	02/27/2020	155			HS Boys		Hometrust HS...	100.00	13,355.00
Sales Receipt	02/27/2020	156			HS Girls		Hometrust HS...	100.00	13,455.00
Sales Receipt	03/01/2020	157			HS Boys		Hometrust HS...	500.00	13,955.00
Sales Receipt	03/02/2020	159			HS Boys		Hometrust HS...	100.00	14,055.00
Sales Receipt	03/04/2020	160			HS Boys		Hometrust HS...	300.00	14,355.00
Sales Receipt	03/04/2020	162			HS Boys		Hometrust HS...	10.00	14,365.00
Sales Receipt	03/04/2020	163			HS Boys		Hometrust HS...	20.00	14,385.00
Sales Receipt	03/04/2020	164			HS Boys		Hometrust HS...	50.00	14,435.00
Sales Receipt	03/04/2020	165			HS Boys		Hometrust HS...	50.00	14,485.00
Sales Receipt	03/04/2020	166			HS Boys		Hometrust HS...	50.00	14,535.00
Sales Receipt	03/04/2020	167			HS Boys		Hometrust HS...	25.00	14,560.00
Sales Receipt	03/04/2020	168			HS Boys		Hometrust HS...	75.00	14,635.00
Sales Receipt	03/04/2020	169			HS Boys		Hometrust HS...	50.00	14,685.00
Sales Receipt	03/04/2020	170			HS Boys		Hometrust HS...	10.00	14,695.00
Sales Receipt	03/04/2020	171			HS Boys		Hometrust HS...	74.00	14,769.00
Sales Receipt	03/04/2020	172			HS Boys		Hometrust HS...	10.00	14,779.00
Sales Receipt	03/04/2020	173			HS Boys		Hometrust HS...	21.61	14,800.61
Sales Receipt	03/04/2020	174			HS Boys		Hometrust HS...	50.00	14,850.61
Sales Receipt	03/13/2020	161			HS Girls		Hometrust HS...	120.00	14,970.61
Sales Receipt	03/19/2020	175			HS Boys		Hometrust HS...	35.00	15,005.61
Sales Receipt	03/19/2020	176			HS Boys		Hometrust HS...	100.00	15,105.61
Sales Receipt	03/19/2020	177			HS Boys		Hometrust HS...	25.00	15,130.61
Sales Receipt	03/19/2020	178			HS Boys		Hometrust HS...	25.00	15,155.61
Sales Receipt	03/19/2020	179			HS Boys		Hometrust HS...	35.00	15,190.61
Sales Receipt	03/19/2020	180			HS Boys		Hometrust HS...	30.00	15,220.61
Sales Receipt	03/19/2020	181			HS Boys		Hometrust HS...	500.00	15,720.61
Total Direct Public Support								15,720.61	15,720.61
Sales									
Swag									
Deposit	03/13/2020		AHS Lacrosse Fans	t shirts Wata...	HS Boys		Hometrust HS...	125.00	125.00
Deposit	03/13/2020		AHS Lacrosse Fans	t shirts Wata...	HS Girls		Hometrust HS...	125.00	250.00
Deposit	03/16/2020		AHS Lacrosse Fans	Deposit	HS Boys		Hometrust HS...	10.00	260.00
Deposit	03/16/2020		AHS Lacrosse Fans	Deposit	HS Girls		Hometrust HS...	10.00	270.00
Total Swag								270.00	270.00
Total Sales								270.00	270.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Income								15,990.61	15,990.61
Expense									
Fundraising									
PayPal Fee									
Sales Receipt	01/02/2020	119			HS Girls		Hometrust HS...	66.30	66.30
Sales Receipt	01/02/2020	120			HS Girls		Hometrust HS...	5.80	72.10
Sales Receipt	01/02/2020	121			HS Boys		Hometrust HS...	5.80	77.90
Sales Receipt	01/02/2020	126			HS Boys		Hometrust HS...	1.70	79.60
Sales Receipt	01/02/2020	127			HS Boys		Hometrust HS...	0.99	80.59
Sales Receipt	01/10/2020	129			HS Boys		Hometrust HS...	11.30	91.89
Sales Receipt	01/15/2020	130			HS Boys		Hometrust HS...	2.50	94.39
Sales Receipt	01/26/2020	132			HS Girls		Hometrust HS...	4.70	99.09
Sales Receipt	01/26/2020	133			HS Girls		Hometrust HS...	11.30	110.39
Sales Receipt	02/06/2020	137			HS Boys		Hometrust HS...	2.50	112.89
Sales Receipt	02/06/2020	138			HS Boys		Hometrust HS...	2.50	115.39
Sales Receipt	02/06/2020	139			HS Girls		Hometrust HS...	2.50	117.89
Sales Receipt	02/15/2020	144			HS Girls		Hometrust HS...	3.60	121.49
Sales Receipt	02/17/2020	145			HS Girls		Hometrust HS...	0.96	122.45
Sales Receipt	02/24/2020	147			HS Girls		Hometrust HS...	2.50	124.95
Sales Receipt	02/24/2020	148			HS Boys		Hometrust HS...	6.90	131.85
Sales Receipt	02/24/2020	149			HS Boys		Hometrust HS...	1.40	133.25
Sales Receipt	02/24/2020	150			HS Girls		Hometrust HS...	2.50	135.75
Sales Receipt	02/25/2020	151			HS Girls		Hometrust HS...	11.30	147.05
Sales Receipt	02/25/2020	152			HS Girls		Hometrust HS...	4.70	151.75
Sales Receipt	02/26/2020	153			HS Boys		Hometrust HS...	11.30	163.05
Sales Receipt	02/27/2020	154			HS Girls		Hometrust HS...	1.40	164.45
Sales Receipt	02/27/2020	156			HS Girls		Hometrust HS...	2.50	166.95
Sales Receipt	03/01/2020	157			HS Boys		Hometrust HS...	11.30	178.25
Total PayPal Fee								178.25	178.25
Sponsor Appreciation									
Check	02/24/2020	8	Henco Reprographi...	1/2 of sponso...	HS Girls		Hometrust HS...	224.70	224.70
Check	02/24/2020	29	Henco Reprographi...	1/2 of sponso...	HS Boys		Hometrust HS...	224.70	449.40
Total Sponsor Appreciation								449.40	449.40
Swag									
Check	03/12/2020	9	Image 420	1/2 of t shirts	HS Girls		Hometrust HS...	747.66	747.66
Check	03/12/2020	31	Image 420	1/2 of t shirts	HS Boys		Hometrust HS...	747.67	1,495.33
Total Swag								1,495.33	1,495.33
Total Fundraising								2,122.98	2,122.98
Program Services									
Coaching									
Coach Training									
Check	01/02/2020	23	Luke MacKenzie	LTMackenzi...	HS Boys		Hometrust HS...	135.00	135.00
Total Coach Training								135.00	135.00
Coaching Aids									
Check	02/06/2020	4	Luke MacKenzie	Hudl	HS Girls		Hometrust HS...	450.00	450.00
Check	02/06/2020	25	Luke MacKenzie	Hudl	HS Boys		Hometrust HS...	450.00	900.00
Total Coaching Aids								900.00	900.00
Coaching Fees									
Check	03/02/2020	7	Asheville City Scho...	girls lacrosse...	HS Girls		Hometrust HS...	1,405.91	1,405.91
Check	03/02/2020	7	Asheville City Scho...	girls lacrosse...	HS Girls		Hometrust HS...	1,249.31	2,655.22
Check	03/27/2020	5	Luke MacKenzie	AMS PE	Youth		Hometrust Yo...	200.00	2,855.22
Check	03/27/2020	6	Connor Jardeleza	AMS PE	Youth		Hometrust Yo...	200.00	3,055.22
Total Coaching Fees								3,055.22	3,055.22
Total Coaching								4,090.22	4,090.22
Facilities and Equipment									
Equipment Purchase									
Check	01/02/2020	23	Luke MacKenzie	helmet decals	HS Boys		Hometrust HS...	334.11	334.11
Check	01/02/2020	23	Luke MacKenzie	STX Proton ...	HS Boys		Hometrust HS...	39.90	374.01
Check	01/02/2020	23	Luke MacKenzie	Brine Triump...	HS Boys		Hometrust HS...	99.90	473.91
Check	01/02/2020	23	Luke MacKenzie	Nike CEO Fa...	HS Boys		Hometrust HS...	119.99	593.90
Check	01/02/2020	23	Luke MacKenzie	stick stringin...	HS Boys		Hometrust HS...	74.99	668.89
Check	01/02/2020	23	Luke MacKenzie	Champion S...	HS Boys		Hometrust HS...	431.00	1,099.89
Check	01/02/2020	23	Luke MacKenzie	high school g...	HS Boys		Hometrust HS...	59.98	1,159.87
Check	01/02/2020	23	Luke MacKenzie	6mm goal ne...	HS Boys		Hometrust HS...	190.00	1,349.87
Check	01/02/2020	23	Luke MacKenzie	fill-in gloves x 7	HS Boys		Hometrust HS...	374.35	1,724.22
Check	01/09/2020	2	Lax.com	STX 4Sight P...	HS Girls		Hometrust HS...	312.00	2,036.22

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/09/2020	2	Lax.com	STX Crux 40...	HS Girls		Hometrust HS...	712.00	2,748.22
Check	01/09/2020	2	Lax.com	STX Exult 40...	HS Girls		Hometrust HS...	340.00	3,088.22
Check	01/09/2020	2	Lax.com	shipping	HS Girls		Hometrust HS...	22.00	3,110.22
Check	02/01/2020	3	Mitchell Jones	practice pinni...	HS Girls		Hometrust HS...	194.29	3,304.51
Check	02/01/2020	3	Mitchell Jones	goalie thout g...	HS Girls		Hometrust HS...	85.76	3,390.27
Check	02/01/2020	3	Mitchell Jones	water bottles ...	HS Girls		Hometrust HS...	12.00	3,402.27
Check	02/01/2020	24	Mitchell Jones	practice pinni...	HS Boys		Hometrust HS...	121.43	3,523.70
Check	02/01/2020	24	Mitchell Jones	goalie throat ...	HS Boys		Hometrust HS...	42.89	3,566.59
Check	02/06/2020	4	Luke MacKenzie	goalie shorts	HS Girls		Hometrust HS...	59.99	3,626.58
Check	02/06/2020	4	Luke MacKenzie	goalie shin g...	HS Girls		Hometrust HS...	99.96	3,726.54
Check	02/06/2020	4	Luke MacKenzie	clipboard	HS Girls		Hometrust HS...	19.99	3,746.53
Check	02/06/2020	4	Luke MacKenzie	scorebook	HS Girls		Hometrust HS...	12.99	3,759.52
Check	02/06/2020	4	Luke MacKenzie	mouthguards	HS Girls		Hometrust HS...	89.95	3,849.47
Check	02/06/2020	4	Luke MacKenzie	goal shooting...	HS Girls		Hometrust HS...	64.99	3,914.46
Check	02/06/2020	4	Luke MacKenzie	agility equip...	HS Girls		Hometrust HS...	58.00	3,972.46
Check	02/06/2020	25		goal shooting...	HS Boys		Hometrust HS...	64.99	4,037.45
Check	02/06/2020	25		balls	HS Boys		Hometrust HS...	169.95	4,207.40
Check	02/10/2020	26	Luke MacKenzie	field paint	HS Boys		Hometrust HS...	220.41	4,427.81
Check	02/10/2020	27	Mitchell Jones	goalie gloves	HS Boys		Hometrust HS...	50.00	4,477.81
Check	02/10/2020	27	Mitchell Jones	goalie chest ...	HS Boys		Hometrust HS...	50.00	4,527.81
Check	02/10/2020	5	Mitchell Jones	goalie gloves...	HS Girls		Hometrust HS...	100.00	4,627.81
Check	02/10/2020	5	Mitchell Jones	goalie chest ...	HS Girls		Hometrust HS...	100.00	4,727.81
Check	02/15/2020	6	Luke MacKenzie	Cascade LX ...	HS Girls		Hometrust HS...	149.99	4,877.80
Check	02/17/2020	28	Mitchell Jones	elbow pads x 5	HS Boys		Hometrust HS...	225.00	5,102.80
Check	03/16/2020	32	Mitchell Jones	water bottles	HS Boys		Hometrust HS...	76.91	5,179.71
Check	03/16/2020	32	Mitchell Jones	1/2 camera b...	HS Boys		Hometrust HS...	20.32	5,200.03
Check	03/16/2020	10	Mitchell Jones	1/2 camera b...	HS Girls		Hometrust HS...	20.32	5,220.35
Check	03/27/2020	7	Luke MacKenzie	AMS PE volu...	Youth		Hometrust Yo...	148.71	5,369.06
Total Equipment Purchase								5,369.06	5,369.06
Total Facilities and Equipment								5,369.06	5,369.06
Miscellaneous									
Check	03/02/2020	7	Asheville City Scho...	asst AD stipe...	HS Girls		Hometrust HS...	318.38	318.38
Total Miscellaneous								318.38	318.38
Officials, Trainers, Drivers									
Officials									
Check	03/01/2020	30	Coalter Lathrop	officials x 3 f...	HS Boys		Hometrust HS...	183.00	183.00
Total Officials								183.00	183.00
Total Officials, Trainers, Drivers								183.00	183.00
Uniforms									
Coach Uniforms									
Check	02/06/2020	4	Luke MacKenzie	coach jacket...	HS Girls		Hometrust HS...	222.36	222.36
Check	02/06/2020	25		coaches jack...	HS Boys		Hometrust HS...	370.60	592.96
Check	02/10/2020	27	Mitchell Jones	coach polo s...	HS Boys		Hometrust HS...	26.60	619.56
Total Coach Uniforms								619.56	619.56
Player Uniforms									
Check	01/02/2020	23	Luke MacKenzie	fill-in uniform...	HS Boys		Hometrust HS...	629.82	629.82
Total Player Uniforms								629.82	629.82
Total Uniforms								1,249.38	1,249.38
Total Program Services								11,210.04	11,210.04
Total Expense								13,333.02	13,333.02
Net Ordinary Income								2,657.59	2,657.59
Net Income								2,657.59	2,657.59