

## Cougars Lacrosse Alliance

## Profit &amp; Loss Detail

April through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Sales</b>									
<b>Swag</b>									
Deposit	06/22/2020		AHS Lacrosse Fans	t shirts	HS Girls		Hometrust HS...	20.00	20.00
Deposit	06/22/2020		AHS Lacrosse Fans	t shirts	HS Boys		Hometrust HS...	20.00	40.00
Total Swag								40.00	40.00
Total Sales								40.00	40.00
Total Income								40.00	40.00
<b>Expense</b>									
<b>Program Services</b>									
<b>Coaching</b>									
<b>Coaching Fees</b>									
Check	04/03/2020	11	Connor Jardeleza	Head coach ...	HS Girls		Hometrust HS...	500.00	500.00
Check	06/01/2020	14	Connor Jardeleza	payment 2 of...	HS Girls		Hometrust HS...	500.00	1,000.00
Total Coaching Fees								1,000.00	1,000.00
Total Coaching								1,000.00	1,000.00
<b>Facilities and Equipment</b>									
<b>Equipment Purchase</b>									
Check	06/01/2020	8	Rachel Hillhouse	Rage Cage (...)	Youth		Hometrust Yo...	200.00	200.00
Check	06/17/2020	15	Luke MacKenzie	11th woman ...	HS Girls		Hometrust HS...	100.00	300.00
Check	06/17/2020	33	Luke MacKenzie	11th man go...	HS Boys		Hometrust HS...	99.99	399.99
Check	06/17/2020	33	Luke MacKenzie	helmet face s...	HS Boys		Hometrust HS...	282.18	682.17
Check	06/22/2020	34	Luke MacKenzie	tarp for back...	HS Boys		Hometrust HS...	133.98	816.15
Total Equipment Purchase								816.15	816.15
<b>Facility Rental</b>									
Check	04/03/2020	12	Mitchell Jones	storage unit ...	HS Girls		Hometrust HS...	150.00	150.00
Check	04/03/2020	13	Mitchell Jones	storage unit ...	HS Boys		Hometrust HS...	150.00	300.00
Total Facility Rental								300.00	300.00
Total Facilities and Equipment								1,116.15	1,116.15
<b>Miscellaneous</b>									
Check	06/17/2020	33	Luke MacKenzie	end of seaso...	HS Boys		Hometrust HS...	426.00	426.00
Total Miscellaneous								426.00	426.00
Total Program Services								2,542.15	2,542.15
Total Expense								2,542.15	2,542.15
Net Ordinary Income								-2,502.15	-2,502.15
<b>Net Income</b>								<b>-2,502.15</b>	<b>-2,502.15</b>