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10/09/20

Accrual Basis

Cougars Lacrosse Alliance

Profit & Loss Detail

July through September 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Sales Receipt	07/31/2020	183			HS Girls		Hometrust HS...	30.00	30.00
Sales Receipt	08/04/2020	182			HS Boys		Hometrust HS...	20.00	50.00
Total Direct Public Support								50.00	50.00
Sales									
Swag									
Deposit	07/16/2020		AHS Lacrosse Fans	t shirts	HS Girls		Hometrust HS...	55.00	55.00
Deposit	07/20/2020		AHS Lacrosse Fans	t shirts	HS Boys		Hometrust HS...	55.00	110.00
Deposit	07/31/2020		AHS Lacrosse Fans	t shirts	HS Girls		Hometrust HS...	15.00	125.00
Deposit	08/03/2020		AHS Lacrosse Fans	t shirts	HS Boys		Hometrust HS...	15.00	140.00
Deposit	08/10/2020		Lax.com	online swag ...	HS Girls		Hometrust HS...	55.00	195.00
Deposit	08/10/2020		Lax.com	online swag ...	HS Boys		Hometrust HS...	55.05	250.05
Total Swag								250.05	250.05
Total Sales								250.05	250.05
Total Income								300.05	300.05
Expense									
Program Services									
Facilities and Equipment									
Equipment Purchase									
Deposit	08/03/2020		Luke MacKenzie	refund for fac...	HS Boys		Hometrust HS...	-282.18	-282.18
Total Equipment Purchase								-282.18	-282.18
Total Facilities and Equipment								-282.18	-282.18
Miscellaneous									
Check	07/31/2020	35	Luke MacKenzie	summer parti...	HS Boys		Hometrust HS...	239.81	239.81
Total Miscellaneous								239.81	239.81
Total Program Services								-42.37	-42.37
Total Expense								-42.37	-42.37
Net Ordinary Income								342.42	342.42
Net Income								342.42	342.42