

Cougars Lacrosse Alliance

Profit & Loss Detail

October through December 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Direct Public Support</b>									
Sales Receipt	11/05/2020	184			Youth		Hometrust Yo...	500.00	500.00
Sales Receipt	12/08/2020	185			HS Boys		Hometrust HS...	100.00	600.00
Sales Receipt	12/14/2020	186			LHMSF		Hometrust LH...	675.00	1,275.00
Sales Receipt	12/17/2020	187			HS Girls		Hometrust HS...	25.00	1,300.00
Total Direct Public Support								1,300.00	1,300.00
Total Income								1,300.00	1,300.00
<b>Expense</b>									
<b>Fundraising</b>									
<b>PayPal Fee</b>									
Sales Receipt	12/08/2020	185			HS Boys		Hometrust HS...	2.50	2.50
Sales Receipt	12/17/2020	187			HS Girls		Hometrust HS...	0.85	3.35
Total PayPal Fee								3.35	3.35
Total Fundraising								3.35	3.35
<b>Management and General</b>									
<b>Business Expenses</b>									
<b>Banking Fee</b>									
Check	12/28/2020		Hometrust Bank	charge back			Hometrust HS...	10.00	10.00
Total Banking Fee								10.00	10.00
Total Business Expenses								10.00	10.00
Total Management and General								10.00	10.00
<b>Program Services</b>									
<b>Facilities and Equipment</b>									
<b>Equipment Purchase</b>									
Check	10/09/2020	36	Luke MacKenzie	miscellaneous	HS Boys		Hometrust HS...	100.00	100.00
Check	10/09/2020	36	Luke MacKenzie	balls x 100	HS Boys		Hometrust HS...	213.31	313.31
Check	10/09/2020	36	Luke MacKenzie	faceshields x...	HS Boys		Hometrust HS...	224.63	537.94
Check	10/09/2020	16	Luke MacKenzie	miscellaneous	HS Girls		Hometrust HS...	99.99	637.93
Check	12/17/2020	17	Luke MacKenzie	2021 complia...	HS Girls		Hometrust HS...	244.00	881.93
Check	12/17/2020	37	Luke MacKenzie	2021 complia...	HS Boys		Hometrust HS...	244.00	1,125.93
Check	12/21/2020	38	Luke MacKenzie	field paint an...	HS Boys		Hometrust HS...	175.48	1,301.41
Check	12/21/2020	18	Luke MacKenzie	field paint an...	HS Girls		Hometrust HS...	175.48	1,476.89
Total Equipment Purchase								1,476.89	1,476.89
Total Facilities and Equipment								1,476.89	1,476.89
Total Program Services								1,476.89	1,476.89
Total Expense								1,490.24	1,490.24
Net Ordinary Income								-190.24	-190.24
<b>Net Income</b>								<b>-190.24</b>	<b>-190.24</b>