

Cougars Lacrosse Alliance

Profit & Loss Detail

January through March 2021

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	01/04/2021	188			HS Boys		Hometrust HS...	1,500.00	1,500.00
Sales Receipt	01/04/2021	189			HS Boys		Hometrust HS...	500.00	2,000.00
Sales Receipt	01/04/2021	190			HS Girls		Hometrust HS...	500.00	2,500.00
Sales Receipt	01/04/2021	191			HS Girls		Hometrust HS...	50.00	2,550.00
Sales Receipt	01/04/2021	192			HS Girls		Hometrust HS...	25.00	2,575.00
Sales Receipt	01/04/2021	193			HS Girls		Hometrust HS...	525.00	3,100.00
Sales Receipt	01/04/2021	194			HS Boys		Hometrust HS...	200.00	3,300.00
Sales Receipt	01/04/2021	195			HS Girls		Hometrust HS...	250.00	3,550.00
Sales Receipt	01/05/2021	215			HS Boys		Hometrust HS...	980.00	4,530.00
Sales Receipt	01/13/2021	196			HS Girls		Hometrust HS...	100.00	4,630.00
Sales Receipt	01/13/2021	197			HS Girls		Hometrust HS...	250.00	4,880.00
Sales Receipt	01/13/2021	198			HS Boys		Hometrust HS...	500.00	5,380.00
Sales Receipt	01/13/2021	199			HS Boys		Hometrust HS...	150.00	5,530.00
Sales Receipt	01/13/2021	200			HS Girls		Hometrust HS...	200.00	5,730.00
Sales Receipt	01/13/2021	201			HS Boys		Hometrust HS...	500.00	6,230.00
Sales Receipt	01/13/2021	202			HS Girls		Hometrust HS...	500.00	6,730.00
Sales Receipt	01/13/2021	203			HS Boys		Hometrust HS...	1,000.00	7,730.00
Sales Receipt	01/13/2021	204			HS Boys		Hometrust HS...	50.00	7,780.00
Sales Receipt	01/13/2021	205			HS Boys		Hometrust HS...	50.00	7,830.00
Sales Receipt	01/13/2021	206			HS Girls		Hometrust HS...	300.00	8,130.00
Sales Receipt	01/13/2021	207			Youth		Hometrust Yo...	200.00	8,330.00
Sales Receipt	01/13/2021	208			HS Girls		Hometrust HS...	300.00	8,630.00
Sales Receipt	01/13/2021	209			HS Boys		Hometrust HS...	500.00	9,130.00
Sales Receipt	01/18/2021	211			HS Girls		Hometrust HS...	75.00	9,205.00
Sales Receipt	01/22/2021	210			HS Boys		Hometrust HS...	1,000.00	10,205.00
Sales Receipt	01/24/2021	212			HS Girls		Hometrust HS...	1,000.00	11,205.00
Sales Receipt	01/24/2021	213			HS Girls		Hometrust HS...	300.00	11,505.00
Sales Receipt	01/24/2021	214			HS Girls		Hometrust HS...	750.00	12,255.00
Sales Receipt	01/27/2021	216			HS Boys		Hometrust HS...	300.00	12,555.00
Sales Receipt	01/27/2021	217			HS Boys		Hometrust HS...	200.00	12,755.00
Sales Receipt	01/27/2021	218			HS Girls		Hometrust HS...	300.00	13,055.00
Sales Receipt	01/28/2021	219			HS Boys		Hometrust HS...	125.00	13,180.00
Sales Receipt	02/01/2021	220			HS Girls		Hometrust HS...	300.00	13,480.00
Sales Receipt	02/01/2021	221			HS Girls		Hometrust HS...	300.00	13,780.00
Sales Receipt	02/01/2021	222			HS Girls		Hometrust HS...	100.00	13,880.00
Sales Receipt	02/07/2021	223			HS Girls		Hometrust HS...	100.00	13,980.00
Sales Receipt	02/07/2021	224			HS Girls		Hometrust HS...	250.00	14,230.00
Sales Receipt	02/07/2021	225			HS Girls		Hometrust HS...	250.00	14,480.00
Sales Receipt	02/07/2021	226			HS Girls		Hometrust HS...	300.00	14,780.00
Sales Receipt	02/15/2021	227			HS Boys		Hometrust HS...	75.00	14,855.00
Sales Receipt	02/15/2021	228			Youth		Hometrust Yo...	20.00	14,875.00
Sales Receipt	02/24/2021	229			HS Girls		Hometrust HS...	150.00	15,025.00
Deposit	02/24/2021				Youth		Hometrust Yo...	24.00	15,049.00
Sales Receipt	03/04/2021	231			HS Boys		Hometrust HS...	400.00	15,449.00
Sales Receipt	03/15/2021	230			HS Girls		Hometrust HS...	1,338.00	16,787.00
Sales Receipt	03/17/2021	232			HS Boys		Hometrust HS...	255.00	17,042.00
Total Direct Public Support								17,042.00	17,042.00
<b>Other Types of Income</b>									
<b>Miscellaneous Revenue</b>									
Deposit	02/01/2021		AHS Lacrosse Fans	Deposit	HS Boys		Hometrust HS...	20.00	20.00
Deposit	02/01/2021		AHS Lacrosse Fans	Deposit	HS Girls		Hometrust HS...	20.00	40.00
Total Miscellaneous Revenue								40.00	40.00
Total Other Types of Income								40.00	40.00
<b>Sales</b>									
<b>Swag</b>									
Deposit	02/07/2021		AHS Lacrosse Fans	t shirts	HS Girls		Hometrust HS...	43.71	43.71
Deposit	02/07/2021		AHS Lacrosse Fans	t shirts	HS Boys		Hometrust HS...	43.71	87.42
Deposit	02/12/2021		AHS Lacrosse Fans	tshirts	HS Boys		Hometrust HS...	110.00	197.42
Deposit	02/12/2021		AHS Lacrosse Fans	tshirts	HS Girls		Hometrust HS...	110.00	307.42
Deposit	02/12/2021		AHS Lacrosse Fans	Deposit	HS Boys		Hometrust HS...	160.00	467.42
Deposit	02/12/2021		AHS Lacrosse Fans	Deposit	HS Girls		Hometrust HS...	160.00	627.42
Deposit	02/12/2021		AHS Lacrosse Fans	Deposit	HS Girls		Hometrust HS...	29.19	656.61
Deposit	02/12/2021		AHS Lacrosse Fans	Deposit	HS Boys		Hometrust HS...	29.19	685.80
Deposit	02/24/2021		AHS Lacrosse Fans	Deposit	HS Boys		Hometrust HS...	14.37	700.17
Deposit	02/24/2021		AHS Lacrosse Fans	Deposit	HS Girls		Hometrust HS...	14.37	714.54
Total Swag								714.54	714.54
Total Sales								714.54	714.54
Total Income								17,796.54	17,796.54

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Expense</b>									
<b>Fundraising</b>									
<b>PayPal Fee</b>									
Sales Receipt	01/04/2021	189			HS Boys		Hometrust HS...	11.30	11.30
Sales Receipt	01/04/2021	190			HS Girls		Hometrust HS...	11.30	22.60
Sales Receipt	01/04/2021	191			HS Girls		Hometrust HS...	1.40	24.00
Sales Receipt	01/04/2021	192			HS Girls		Hometrust HS...	0.85	24.85
Sales Receipt	01/04/2021	193			HS Girls		Hometrust HS...	11.85	36.70
Sales Receipt	01/04/2021	194			HS Boys		Hometrust HS...	4.70	41.40
Sales Receipt	01/04/2021	195			HS Girls		Hometrust HS...	5.80	47.20
Sales Receipt	01/13/2021	196			HS Girls		Hometrust HS...	2.50	49.70
Sales Receipt	01/13/2021	197			HS Girls		Hometrust HS...	5.80	55.50
Sales Receipt	01/13/2021	198			HS Boys		Hometrust HS...	11.30	66.80
Sales Receipt	01/13/2021	199			HS Boys		Hometrust HS...	3.60	70.40
Sales Receipt	01/13/2021	200			HS Girls		Hometrust HS...	4.70	75.10
Sales Receipt	01/13/2021	201			HS Boys		Hometrust HS...	11.30	86.40
Sales Receipt	01/13/2021	202			HS Girls		Hometrust HS...	11.30	97.70
Sales Receipt	01/13/2021	204			HS Boys		Hometrust HS...	1.40	99.10
Sales Receipt	01/13/2021	205			HS Boys		Hometrust HS...	1.40	100.50
Sales Receipt	01/13/2021	209			HS Boys		Hometrust HS...	11.30	111.80
Sales Receipt	01/13/2021	208			HS Girls		Hometrust HS...	6.90	118.70
Sales Receipt	01/18/2021	211			HS Girls		Hometrust HS...	1.95	120.65
Sales Receipt	01/27/2021	218			HS Girls		Hometrust HS...	6.90	127.55
Sales Receipt	02/01/2021	222			HS Girls		Hometrust HS...	2.50	130.05
Sales Receipt	02/07/2021	223			HS Girls		Hometrust HS...	2.50	132.55
Sales Receipt	02/07/2021	224			HS Girls		Hometrust HS...	5.80	138.35
Sales Receipt	02/15/2021	228			Youth		Hometrust Yo...	0.74	139.09
Sales Receipt	02/24/2021	229			HS Girls		Hometrust HS...	3.60	142.69
Total PayPal Fee								142.69	142.69
<b>Swag</b>									
Check	02/24/2021	47	Image 420	2021 t shirt o...	HS Boys		Hometrust HS...	102.04	102.04
Check	02/24/2021	25	Image 420	2021 t shirts ...	HS Girls		Hometrust HS...	102.03	204.07
Total Swag								204.07	204.07
Total Fundraising								346.76	346.76
<b>Management and General</b>									
<b>Business Expenses</b>									
<b>Banking Fee</b>									
Check	02/19/2021		Hometrust Bank	overdraw fee			Hometrust HS...	35.00	35.00
Total Banking Fee								35.00	35.00
Total Business Expenses								35.00	35.00
Total Management and General								35.00	35.00
<b>Program Services</b>									
<b>Coaching</b>									
<b>Coach Training</b>									
Check	01/14/2021	40	Luke MacKenzie	LaxCon 2021	HS Boys		Hometrust HS...	60.00	60.00
Total Coach Training								60.00	60.00
<b>Coaching Aids</b>									
Check	01/29/2021	44	Luke MacKenzie	Hudl	HS Boys		Hometrust HS...	450.00	450.00
Total Coaching Aids								450.00	450.00
<b>Coaching Fees</b>									
Check	02/01/2021	43	Asheville City Scho...	boys head co...	HS Boys		Hometrust HS...	2,933.20	2,933.20
Check	02/01/2021	43	Asheville City Scho...	boys asst co...	HS Boys		Hometrust HS...	1,795.60	4,728.80
Check	02/01/2021	23	Asheville City Scho...	head coach g...	HS Girls		Hometrust HS...	2,609.88	7,338.68
Check	02/01/2021	23	Asheville City Scho...	asst coach gi...	HS Girls		Hometrust HS...	2,010.90	9,349.58
Total Coaching Fees								9,349.58	9,349.58
Total Coaching								9,859.58	9,859.58
<b>Facilities and Equipment</b>									
<b>Equipment Purchase</b>									
Check	01/04/2021	39	Luke MacKenzie	arm guards x...	HS Boys		Hometrust HS...	59.95	59.95
Check	01/14/2021	40	Luke MacKenzie	face off head...	HS Boys		Hometrust HS...	116.61	176.56
Check	01/14/2021	40	Luke MacKenzie	sticks x2; he...	HS Boys		Hometrust HS...	231.10	407.66
Check	01/14/2021	40	Luke MacKenzie	balls x 120	HS Boys		Hometrust HS...	149.95	557.61
Check	01/14/2021	40	Luke MacKenzie	NOCSAE co...	HS Boys		Hometrust HS...	460.00	1,017.61
Check	01/14/2021	40	Luke MacKenzie	goalie stick x...	HS Boys		Hometrust HS...	142.29	1,159.90
Check	01/14/2021	19	Luke MacKenzie	balls x 120	HS Girls		Hometrust HS...	149.95	1,309.85

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/20/2021	41	Mitchell Jones	practice pinni...	HS Boys		Hometrust HS...	92.94	1,402.79
Check	01/20/2021	41	Mitchell Jones	softies/goalie...	HS Boys		Hometrust HS...	21.82	1,424.61
Check	01/20/2021	41	Mitchell Jones	shoulder pad...	HS Boys		Hometrust HS...	150.00	1,574.61
Check	01/20/2021	41	Mitchell Jones	mouthguards	HS Boys		Hometrust HS...	19.25	1,593.86
Check	01/20/2021	20	Mitchell Jones	practice pinni...	HS Girls		Hometrust HS...	92.93	1,686.79
Check	01/20/2021	20	Mitchell Jones	softies/goalie...	HS Girls		Hometrust HS...	21.82	1,708.61
Check	01/20/2021	20	Mitchell Jones	mouthguards	HS Girls		Hometrust HS...	19.25	1,727.86
Check	01/21/2021	22	Atlantic Sportswear	shipping	HS Girls		Hometrust HS...	20.00	1,747.86
Check	01/22/2021	21	Luke MacKenzie	white chalk fi...	HS Girls		Hometrust HS...	26.98	1,774.84
Check	01/22/2021	42	Luke MacKenzie	white chalk fi...	HS Boys		Hometrust HS...	26.99	1,801.83
Check	01/22/2021	42	Luke MacKenzie	CPX-R helm...	HS Boys		Hometrust HS...	60.51	1,862.34
Check	02/07/2021	45	Luke MacKenzie	case white c...	HS Boys		Hometrust HS...	77.25	1,939.59
Check	02/07/2021	24	Luke MacKenzie	case white c...	HS Girls		Hometrust HS...	77.25	2,016.84
Check	02/24/2021	46	Luke MacKenzie	extra d poles	HS Boys		Hometrust HS...	96.27	2,113.11
Total Equipment Purchase								2,113.11	2,113.11
Total Facilities and Equipment								2,113.11	2,113.11
<b>Miscellaneous</b>									
Check	02/01/2021	43	Asheville City Scho...	AD stipend b...	HS Boys		Hometrust HS...	323.33	323.33
Check	02/01/2021	23	Asheville City Scho...	asst AD stipe...	HS Girls		Hometrust HS...	323.33	646.66
Check	03/16/2021	48	Luke MacKenzie	end of seaso...	HS Boys		Hometrust HS...	235.00	881.66
Check	03/16/2021	26	Luke MacKenzie	end of seaso...	HS Girls		Hometrust HS...	200.00	1,081.66
Total Miscellaneous								1,081.66	1,081.66
<b>Uniforms</b>									
<b>Coach Uniforms</b>									
Check	01/14/2021	40	Luke MacKenzie	winter outerw...	HS Boys		Hometrust HS...	358.94	358.94
Check	01/14/2021	19	Luke MacKenzie	winter outerw...	HS Girls		Hometrust HS...	99.98	458.92
Total Coach Uniforms								458.92	458.92
<b>Player Uniforms</b>									
Check	01/21/2021	22	Atlantic Sportswear	sublimated, r...	HS Girls		Hometrust HS...	946.80	946.80
Check	01/21/2021	22	Atlantic Sportswear	kilts x25	HS Girls		Hometrust HS...	508.75	1,455.55
Check	01/21/2021	22	Atlantic Sportswear	hoodies x40	HS Girls		Hometrust HS...	1,156.30	2,611.85
Total Player Uniforms								2,611.85	2,611.85
Total Uniforms								3,070.77	3,070.77
<b>US Lacrosse Membership</b>									
<b>Coach Membership</b>									
Check	01/14/2021	40	Luke MacKenzie		HS Boys		Hometrust HS...	55.00	55.00
Check	01/20/2021	41	Mitchell Jones	USL member...	HS Boys		Hometrust HS...	55.00	110.00
Total Coach Membership								110.00	110.00
Total US Lacrosse Membership								110.00	110.00
Total Program Services								16,235.12	16,235.12
Total Expense								16,616.88	16,616.88
Net Ordinary Income								1,179.66	1,179.66
<b>Net Income</b>								<b>1,179.66</b>	<b>1,179.66</b>