

Cougars Lacrosse Alliance

Profit & Loss Detail

April through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Direct Public Support</b>									
<b>Corporate Contributions</b>									
Deposit	05/01/2021		PayPal Giving Fund	Deposit	HS Boys		Hometrust HS...	35.00	35.00
Deposit	05/01/2021		PayPal Giving Fund	Deposit	HS Boys		Hometrust HS...	35.00	70.00
Total Corporate Contributions								70.00	70.00
<b>Direct Public Support - Other</b>									
Sales Receipt	05/01/2021	233			HS Boys		Hometrust HS...	124.99	124.99
Sales Receipt	06/29/2021	234			HS Boys		Hometrust HS...	500.00	624.99
Total Direct Public Support - Other								624.99	624.99
Total Direct Public Support								694.99	694.99
Total Income								694.99	694.99
<b>Expense</b>									
<b>Fundraising</b>									
<b>PayPal Fee</b>									
Sales Receipt	05/01/2021	233			HS Boys		Hometrust HS...	3.05	3.05
Total PayPal Fee								3.05	3.05
Total Fundraising								3.05	3.05
<b>Program Services</b>									
<b>Facilities and Equipment</b>									
<b>Facility Rental</b>									
Check	05/01/2021	27	Mitchell Jones	annual stora...	HS Girls		Hometrust HS...	150.00	150.00
Check	05/01/2021	49	Mitchell Jones	annual stora...	HS Boys		Hometrust HS...	150.00	300.00
Total Facility Rental								300.00	300.00
Total Facilities and Equipment								300.00	300.00
<b>Player Development</b>									
<b>Empire</b>									
Check	06/04/2021	1	Luke MacKenzie	Macaiah Jac...	LHMSF		Hometrust LH...	450.00	450.00
Check	06/04/2021	2	Raymond Jester	balance of a...	LHMSF		Hometrust LH...	250.00	700.00
Total Empire								700.00	700.00
<b>Face Off Academy</b>									
Check	06/04/2021	1	Luke MacKenzie	Ethyn Jester ...	LHMSF		Hometrust LH...	200.00	200.00
Total Face Off Academy								200.00	200.00
Total Player Development								900.00	900.00
Total Program Services								1,200.00	1,200.00
Total Expense								1,203.05	1,203.05
Net Ordinary Income								-508.06	-508.06
<b>Net Income</b>								<b>-508.06</b>	<b>-508.06</b>