

Cougars Lacrosse Alliance

Profit & Loss Detail

July through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Sales Receipt	07/20/2021	235			LHMSF		Hometrust LH...	51.43	51.43
Sales Receipt	07/20/2021	236			LHMSF		Hometrust LH...	25.87	77.30
Sales Receipt	07/20/2021	237			LHMSF		Hometrust LH...	25.87	103.17
Sales Receipt	07/20/2021	238			LHMSF		Hometrust LH...	102.56	205.73
Sales Receipt	07/20/2021	239			LHMSF		Hometrust LH...	100.00	305.73
Sales Receipt	07/20/2021	240			LHMSF		Hometrust LH...	100.00	405.73
Sales Receipt	07/20/2021	242			LHMSF		Hometrust LH...	200.00	605.73
Sales Receipt	07/20/2021	243			LHMSF		Hometrust LH...	100.00	705.73
Sales Receipt	07/20/2021	244			LHMSF		Hometrust LH...	200.00	905.73
Sales Receipt	07/20/2021	245			LHMSF		Hometrust LH...	100.00	1,005.73
Sales Receipt	07/20/2021	246			LHMSF		Hometrust LH...	100.00	1,105.73
Sales Receipt	07/20/2021	247			LHMSF		Hometrust LH...	500.00	1,605.73
Deposit	07/22/2021			Deposit	LHMSF		Hometrust LH...	7,905.00	9,510.73
Deposit	08/09/2021			Deposit	LHMSF		Hometrust LH...	1,645.00	11,155.73
Sales Receipt	08/30/2021	241			LHMSF		Hometrust LH...	100.00	11,255.73
Sales Receipt	09/06/2021	248			LHMSF		Hometrust LH...	50.00	11,305.73
Sales Receipt	09/06/2021	249			LHMSF		Hometrust LH...	100.00	11,405.73
Sales Receipt	09/06/2021	250			LHMSF		Hometrust LH...	592.28	11,998.01
Sales Receipt	09/06/2021	251			LHMSF		Hometrust LH...	50.00	12,048.01
Deposit	09/06/2021			Deposit	LHMSF		Hometrust LH...	1.00	12,049.01
Sales Receipt	09/08/2021	252			LHMSF		Hometrust LH...	337.50	12,386.51
Total Direct Public Support								12,386.51	12,386.51
Total Income								12,386.51	12,386.51
Expense									
Fundraising									
PayPal Fee									
Sales Receipt	07/20/2021	235			LHMSF		Hometrust LH...	1.43	1.43
Sales Receipt	07/20/2021	236			LHMSF		Hometrust LH...	0.87	2.30
Sales Receipt	07/20/2021	237			LHMSF		Hometrust LH...	0.87	3.17
Sales Receipt	07/20/2021	238			LHMSF		Hometrust LH...	2.56	5.73
Sales Receipt	07/20/2021	239			LHMSF		Hometrust LH...	2.50	8.23
Sales Receipt	07/20/2021	240			LHMSF		Hometrust LH...	2.50	10.73
Sales Receipt	09/06/2021	250			LHMSF		Hometrust LH...	12.28	23.01
Sales Receipt	09/06/2021	251			LHMSF		Hometrust LH...	1.40	24.41
Total PayPal Fee								24.41	24.41
Total Fundraising								24.41	24.41
Program Services									
Facilities and Equipment									
Equipment Purchase									
Check	08/30/2021	50	Luke MacKenzie	helmets x 7	HS Boys		Hometrust HS...	291.70	291.70
Check	08/30/2021	50	Luke MacKenzie	gloves x 3	HS Boys		Hometrust HS...	74.96	366.66
Check	08/30/2021	50	Luke MacKenzie	arm pads x 8	HS Boys		Hometrust HS...	121.91	488.57
Check	08/30/2021	50	Luke MacKenzie	d poles x 3	HS Boys		Hometrust HS...	89.97	578.54
Total Equipment Purchase								578.54	578.54
Total Facilities and Equipment								578.54	578.54
Total Program Services								578.54	578.54
Total Expense								602.95	602.95
Net Ordinary Income								11,783.56	11,783.56
Net Income								11,783.56	11,783.56