

9:31 PM

01/10/22

Cash Basis

## Cougars Lacrosse Alliance Profit & Loss Detail October through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Direct Public Support</b>								
Sales Receipt	11/09/2021	253			LHMSF		Hometruster L...	296.14
Sales Receipt	12/07/2021	254			HS Girls		Hometruster H...	1,000.00
Sales Receipt	12/07/2021	255			HS Boys		Hometruster H...	500.00
Sales Receipt	12/07/2021	256			HS Girls		Hometruster H...	1,000.00
Sales Receipt	12/07/2021	257			HS Boys		Hometruster H...	500.00
Sales Receipt	12/07/2021	258			HS Girls		Hometruster H...	1,000.00
Sales Receipt	12/20/2021	259			HS Girls		Hometruster H...	2,000.00
Sales Receipt	12/20/2021	260			HS Boys		Hometruster H...	1,000.00
Sales Receipt	12/20/2021	261			HS Boys		Hometruster H...	1,000.00
Sales Receipt	12/20/2021	262			HS Boys		Hometruster H...	500.00
Sales Receipt	12/23/2021	263			HS Girls		Hometruster H...	1,000.00
Sales Receipt	12/29/2021	264			HS Boys		Hometruster H...	500.00
Sales Receipt	12/29/2021	265			HS Girls		Hometruster H...	500.00
Total Direct Public Support								
<b>Sales</b>								
<b>Swag</b>								
Deposit	12/07/2021		AHS Lacrosse Fa...	Deposit	HS Boys		Hometruster H...	60.00
Deposit	12/07/2021		AHS Lacrosse Fa...	Deposit	HS Girls		Hometruster H...	60.00
Total Swag								
Total Sales								
Total Income								
<b>Expense</b>								
<b>Fundraising</b>								
<b>PayPal Fee</b>								
Sales Receipt	12/07/2021	256			HS Girls		Hometruster H...	20.39
Sales Receipt	12/07/2021	257			HS Boys		Hometruster H...	10.44
Sales Receipt	12/20/2021	262			HS Boys		Hometruster H...	9.44
Sales Receipt	12/29/2021	264			HS Boys		Hometruster H...	10.44
Sales Receipt	12/29/2021	265			HS Girls		Hometruster H...	10.44
Total PayPal Fee								
Total Fundraising								
<b>Program Services</b>								
<b>Facilities and Equipment</b>								
<b>Equipment Purchase</b>								
Check	11/22/2021	51	Luke MacKenzie	gloves x 3	HS Boys		Hometruster H...	148.94
Total Equipment Purchase								
Total Facilities and Equipment								
<b>Miscellaneous</b>								
Check	11/22/2021	51	Luke MacKenzie	Fall Ball tshi...	HS Boys		Hometruster H...	314.62
Check	11/22/2021	28	Luke MacKenzie	Fall Ball tshi...	HS Girls		Hometruster H...	314.62
Total Miscellaneous								
Total Program Services								
Total Expense								
Net Ordinary Income								
<b>Net Income</b>								

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Cougars Lacrosse Alliance  
Profit & Loss Detail  
October through December 2021

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<u>Paid Amount</u>	<u>Balance</u>
296.14	296.14
1,000.00	1,296.14
500.00	1,796.14
1,000.00	2,796.14
500.00	3,296.14
1,000.00	4,296.14
2,000.00	6,296.14
1,000.00	7,296.14
1,000.00	8,296.14
500.00	8,796.14
1,000.00	9,796.14
500.00	10,296.14
500.00	10,796.14
<hr/>	<hr/>
10,796.14	10,796.14
60.00	60.00
60.00	120.00
<hr/>	<hr/>
120.00	120.00
<hr/>	<hr/>
120.00	120.00
<hr/>	<hr/>
10,916.14	10,916.14
20.39	20.39
10.44	30.83
9.44	40.27
10.44	50.71
10.44	61.15
<hr/>	<hr/>
61.15	61.15
<hr/>	<hr/>
61.15	61.15
148.94	148.94
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148.94	148.94
<hr/>	<hr/>
148.94	148.94
314.62	314.62
314.62	629.24
<hr/>	<hr/>
629.24	629.24
<hr/>	<hr/>
778.18	778.18
<hr/>	<hr/>
839.33	839.33
<hr/>	<hr/>
10,076.81	10,076.81
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<b>10,076.81</b>	<b>10,076.81</b>
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