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04/19/22

Accrual Basis

Cougars Lacrosse Alliance Profit & Loss Detail January 1 through April 19, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Ordinary Income/Expense								
Income								
Direct Public Support								
Corporate Contributions								
Deposit	01/10/2022		PayPal Giving Fu...	Deposit	HS Boys		Hometruster H...	3.00
Total Corporate Contributions								3.00
Individ, Business Contributions								
Deposit	03/11/2022		Gofundme	Deposit	HS Girls		Hometruster H...	6,675.00
Deposit	03/11/2022		Gofundme	Deposit	HS Boys		Hometruster H...	10,555.00
Deposit	03/15/2022		Gofundme	Deposit	HS Boys		Hometruster H...	106.21
Deposit	04/19/2022		Gofundme	Deposit	HS Girls		Hometruster H...	388.10
Total Individ, Business Contributions								17,724.31
Direct Public Support - Other								
Sales Receipt	01/10/2022	266		Facebook f...	HS Girls		Hometruster H...	108.00
Sales Receipt	01/10/2022	267		Facebook f...	HS Boys		Hometruster H...	162.00
Sales Receipt	01/10/2022	268			HS Boys		Hometruster H...	500.00
Sales Receipt	01/10/2022	269			HS Girls		Hometruster H...	250.00
Sales Receipt	01/10/2022	270			HS Boys		Hometruster H...	1,000.00
Sales Receipt	01/10/2022	271			HS Boys		Hometruster H...	250.00
Sales Receipt	02/09/2022	272			HS Girls		Hometruster H...	1,000.00
Sales Receipt	02/23/2022	273		FB fundraiser	HS Girls		Hometruster H...	930.00
Sales Receipt	02/27/2022	274			HS Boys		Hometruster H...	200.00
Sales Receipt	02/27/2022	275			HS Boys		Hometruster H...	500.00
Sales Receipt	02/27/2022	276			HS Boys		Hometruster H...	100.00
Sales Receipt	02/27/2022	277			HS Girls		Hometruster H...	250.00
Sales Receipt	02/27/2022	278			HS Girls		Hometruster H...	250.00
Sales Receipt	02/27/2022	279			HS Boys		Hometruster H...	100.00
Sales Receipt	02/27/2022	280			HS Boys		Hometruster H...	12.00
Sales Receipt	02/27/2022	281			HS Boys		Hometruster H...	250.00
Sales Receipt	02/27/2022	282			HS Boys		Hometruster H...	20.00
Sales Receipt	02/27/2022	283			HS Boys		Hometruster H...	50.00
Sales Receipt	02/27/2022	284			HS Girls		Hometruster H...	50.00
Sales Receipt	03/15/2022	285			LHMSF		Hometruster L...	51.52
Sales Receipt	03/15/2022	286			HS Girls		Hometruster H...	100.00
Sales Receipt	03/15/2022	287			HS Boys		Hometruster H...	50.00
Sales Receipt	03/15/2022	288			HS Boys		Hometruster H...	200.00
Sales Receipt	03/15/2022	289			HS Girls		Hometruster H...	200.00
Sales Receipt	04/19/2022	290			HS Boys		Hometruster H...	2,000.00
Sales Receipt	04/19/2022	291			HS Boys		Hometruster H...	1,000.00
Total Direct Public Support - Other								9,583.52
Total Direct Public Support								27,310.83
Sales								
Swag								
Deposit	04/19/2022		AHS Lacrosse Fa...	t shirts	HS Girls		Hometruster H...	660.00
Deposit	04/19/2022		AHS Lacrosse Fa...	Deposit	HS Boys		Hometruster H...	660.00
Total Swag								1,320.00
Total Sales								1,320.00
Total Income								28,630.83
Expense								
Fundraising								
Gofundme Fee								
Deposit	03/11/2022		Gofundme	Deposit	HS Boys		Hometruster H...	331.66
Deposit	03/11/2022		Gofundme	Deposit	HS Girls		Hometruster H...	208.31
Total Gofundme Fee								539.97

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PayPal Fee								
Sales Receipt	01/10/2022	270			HS Boys		Hometruster H...	20.39
Sales Receipt	01/10/2022	271			HS Boys		Hometruster H...	5.47
Sales Receipt	02/27/2022	281			HS Boys		Hometruster H...	5.47
Sales Receipt	02/27/2022	282			HS Boys		Hometruster H...	0.89
Sales Receipt	02/27/2022	283			HS Boys		Hometruster H...	1.49
Sales Receipt	02/27/2022	284			HS Girls		Hometruster H...	3.42
Sales Receipt	03/15/2022	285			LHMSF		Hometruster L...	1.52
Sales Receipt	03/15/2022	286			HS Girls		Hometruster H...	2.48
Total PayPal Fee								41.13
Swag								
Check	03/11/2022		Image 420				Hometruster H...	1,010.11
Check	03/11/2022		Image 420				Hometruster H...	1,010.11
Total Swag								2,020.22
Total Fundraising								2,601.32
Program Services								
Coaching								
Coach Training								
Check	01/22/2022	30	Connor Jardeleza	LaxCon 202...	HS Girls		Hometruster H...	165.00
Check	01/22/2022	30	Connor Jardeleza	LaxCon 202...	HS Girls		Hometruster H...	180.79
Total Coach Training								345.79
Coaching Fees								
Check	03/01/2022	33	Asheville City Sc...	Connor J 2...	HS Girls		Hometruster H...	2,441.50
Check	03/01/2022	33	Asheville City Sc...	Flora D 2022	HS Girls		Hometruster H...	1,795.60
Check	03/01/2022	33	Asheville City Sc...	Asst AD 2022	HS Girls		Hometruster H...	329.38
Check	03/11/2022	56	Asheville City Sc...	boys V hea...	HS Boys		Hometruster H...	2,988.09
Check	03/11/2022	56	Asheville City Sc...	boys V asst...	HS Boys		Hometruster H...	1,849.43
Check	03/11/2022	56	Asheville City Sc...	boys JV he...	HS Boys		Hometruster H...	2,172.38
Check	03/11/2022	56	Asheville City Sc...	boys JV ass...	HS Boys		Hometruster H...	1,472.65
Total Coaching Fees								13,049.03
Total Coaching								13,394.82
Facilities and Equipment								
Equipment Purchase								
Check	01/22/2022	29	Luke MacKenzie	balls x 1 case	HS Girls		Hometruster H...	220.00
Check	01/22/2022	30	Connor Jardeleza	STX 4Sight ...	HS Girls		Hometruster H...	183.74
Check	01/22/2022	30	Connor Jardeleza	Brine sticks ...	HS Girls		Hometruster H...	116.59
Check	01/24/2022	53	Luke MacKenzie	goalie throa...	HS Boys		Hometruster H...	25.02
Check	01/24/2022	53	Luke MacKenzie	goalie EKG ...	HS Boys		Hometruster H...	92.06
Check	01/24/2022	31	Lax.com	goalie throa...	HS Girls		Hometruster H...	56.00
Check	01/24/2022	31	Lax.com	goalie helm...	HS Girls		Hometruster H...	547.23
Check	01/24/2022	31	Lax.com	sticks x 2	HS Girls		Hometruster H...	260.00
Check	01/24/2022	31	Lax.com	goalie stick...	HS Girls		Hometruster H...	449.23
Check	01/24/2022	31	Lax.com	goalie glove...	HS Girls		Hometruster H...	96.00
Check	01/24/2022	31	Lax.com	goalie glove...	HS Girls		Hometruster H...	96.00
Check	01/24/2022	31	Lax.com	mesh x 2	HS Girls		Hometruster H...	30.00
Check	01/24/2022	32	Atlantic Sportswear	pinnies x 50	HS Girls		Hometruster H...	847.50
Check	01/24/2022	54	Atlantic Sportswear	pinnies x 50	HS Boys		Hometruster H...	827.50
Check	02/01/2022	52	Luke MacKenzie	EKG L x 1	HS Boys		Hometruster H...	53.50
Check	02/01/2022	52	Luke MacKenzie	player bags...	HS Boys		Hometruster H...	1,335.00
Check	02/01/2022	52	Luke MacKenzie	EKG M x 25	HS Boys		Hometruster H...	1,135.14
Check	02/01/2022	52	Luke MacKenzie	EKG L x 25	HS Boys		Hometruster H...	1,135.14
Check	02/01/2022	52	Luke MacKenzie	ball x 2 cases	HS Boys		Hometruster H...	440.00
Check	02/01/2022	52	Luke MacKenzie	shooting tar...	HS Boys		Hometruster H...	112.00
Check	02/01/2022	52	Luke MacKenzie	D-poles x 3 ...	HS Boys		Hometruster H...	377.38
Check	02/01/2022	52	Luke MacKenzie	Face off sti...	HS Boys		Hometruster H...	117.69
Check	03/11/2022	57	Luke MacKenzie	goalie chest...	HS Boys		Hometruster H...	179.73

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Check	03/11/2022	57	Luke MacKenzie	field paint	HS Boys		Hometruster H...	167.50
Check	03/11/2022	35	Luke MacKenzie	field paint	HS Girls		Hometruster H...	167.50
Total Equipment Purchase								9,067.45
Total Facilities and Equipment								9,067.45
Miscellaneous								
Check	02/08/2022		Atlantic Sportswear				Hometruster H...	25.00
Check	03/11/2022	56	Asheville City Sc...	AD stipend ...	HS Boys		Hometruster H...	329.38
Check	03/11/2022	57	Luke MacKenzie	go4thegoal ...	HS Boys		Hometruster H...	156.50
Check	03/11/2022	35	Luke MacKenzie	go4thegoal ...	HS Girls		Hometruster H...	156.50
Total Miscellaneous								667.38
Officials, Trainers, Drivers								
Check	03/01/2022	34	Asheville High Sc...	replenishm...	HS Girls		Hometruster H...	1,491.49
Check	03/01/2022	55	Asheville High Sc...	replenishm...	HS Boys		Hometruster H...	1,620.50
Total Officials, Trainers, Drivers								3,111.99
Player Development								
Tournament Entry								
Check	02/01/2022	52	Luke MacKenzie	NC Fusion t...	HS Boys		Hometruster H...	331.55
Check	02/01/2022	52	Luke MacKenzie	NC Fusion ...	HS Boys		Hometruster H...	331.55
Total Tournament Entry								663.10
Total Player Development								663.10
Uniforms								
Coach Uniforms								
Check	02/07/2022	58	Luke MacKenzie	coach swag...	HS Boys		Hometruster H...	150.00
Total Coach Uniforms								150.00
Total Uniforms								150.00
US Lacrosse Membership								
Coach Membership								
Check	01/22/2022	30	Connor Jardeleza	USA Lacros...	HS Girls		Hometruster H...	55.00
Total Coach Membership								55.00
Total US Lacrosse Membership								55.00
Total Program Services								27,109.74
Total Expense								29,711.06
Net Ordinary Income								-1,080.23
Net Income								-1,080.23