

Cougars Lacrosse Alliance Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Direct Public Support										
Sales Receipt	08/01/2018	3			HS Boys		Hometrust HS ...	400.00	400.00	400.00
Sales Receipt	08/01/2018	4			HS Girls		Hometrust HS ...	300.00	300.00	700.00
Sales Receipt	08/01/2018	5			Youth		Hometrust Youth	300.00	300.00	1,000.00
Sales Receipt	11/13/2018	6			HS Boys		Hometrust HS ...	100.00	100.00	1,100.00
Sales Receipt	11/13/2018	7			HS Boys		Hometrust HS ...	500.00	500.00	1,600.00
Sales Receipt	11/13/2018	8			HS Boys		Hometrust HS ...	200.00	200.00	1,800.00
Sales Receipt	11/13/2018	9			HS Boys		Hometrust HS ...	500.00	500.00	2,300.00
Sales Receipt	11/13/2018	12	Connor Jardeleza	Coaching 12 ...	Youth		In-Kind Clearing	120.00	120.00	2,420.00
Sales Receipt	11/13/2018	13	Mac Young	Coaching 12 ...	Youth		In-Kind Clearing	120.00	120.00	2,540.00
Sales Receipt	11/13/2018	14	Rachel Hillhouse	Coaching 12 ...	Youth		In-Kind Clearing	120.00	120.00	2,660.00
Sales Receipt	11/13/2018	15	David Hart	Website desi...	CLA		In-Kind Clearing	100.00	100.00	2,760.00
Sales Receipt	11/21/2018	16			HS Boys		Hometrust HS ...	750.00	750.00	3,510.00
Sales Receipt	11/21/2018	17			Youth		Hometrust Youth	525.88	525.88	4,035.88
Sales Receipt	11/21/2018	18			HS Boys		Hometrust HS ...	100.00	100.00	4,135.88
Sales Receipt	12/19/2018	19			HS Boys		Hometrust HS ...	520.00	520.00	4,655.88
Sales Receipt	12/19/2018	20			HS Boys		Hometrust HS ...	250.00	250.00	4,905.88
Sales Receipt	12/19/2018	21			HS Boys		Hometrust HS ...	250.00	250.00	5,155.88
Sales Receipt	12/19/2018	22			HS Boys		Hometrust HS ...	10.00	10.00	5,165.88
Sales Receipt	12/19/2018	23			HS Boys		Hometrust HS ...	20.00	20.00	5,185.88
Sales Receipt	12/19/2018	24			HS Boys		Hometrust HS ...	100.00	100.00	5,285.88
Sales Receipt	12/19/2018	25			HS Boys		Hometrust HS ...	250.00	250.00	5,535.88
Sales Receipt	12/19/2018	26			HS Boys		Hometrust HS ...	250.00	250.00	5,785.88
Sales Receipt	12/19/2018	27			HS Boys		Hometrust HS ...	20.00	20.00	5,805.88
Sales Receipt	12/19/2018	28			HS Boys		Hometrust HS ...	100.00	100.00	5,905.88
Sales Receipt	12/19/2018	29			Youth		Hometrust Youth	250.00	250.00	6,155.88
Sales Receipt	12/28/2018	11	US Lacrosse:USL F...	In-kind equip...	HS Boys		In-Kind Clearing	10,500.00	10,500.00	16,655.88
Sales Receipt	12/31/2018	30			HS Boys		Hometrust HS ...	250.00	250.00	16,905.88
Sales Receipt	12/31/2018	31			Youth		Hometrust Youth	400.00	400.00	17,305.88
Total Direct Public Support									17,305.88	17,305.88
Total Income									17,305.88	17,305.88
Expense										
Fundraising										
PayPal Fee										
Sales Receipt	11/21/2018	18	Coalter Lathrop		HS Boys		Hometrust HS ...	3.20	3.20	3.20
Total PayPal Fee									3.20	3.20
Total Fundraising									3.20	3.20
Management and General										
Business Expenses										
Banking Fee										
Check	08/30/2018		Hometrust Bank		HS Boys		Hometrust HS ...	3.50	3.50	3.50
Total Banking Fee									3.50	3.50
Non-Profit Formation										
Check	11/13/2018	1	US Internal Revenu...	IRS Form 10...	CLA		Hometrust HS ...	275.00	275.00	275.00
Check	11/13/2018	2	NC Dept Secretary ...	Articles of Inc...	CLA		Hometrust HS ...	62.00	62.00	337.00
Total Non-Profit Formation									337.00	337.00
Total Business Expenses									340.50	340.50
Contract Services										
Outside Contract Services										
Bill	11/13/2018		David Hart.1	Website desi...	CLA		Accounts Paya...	100.00	100.00	100.00
Total Outside Contract Services									100.00	100.00
Total Contract Services									100.00	100.00
Operations										
Website										
Check	11/13/2018	3	Bluehost	web hosting (...)	CLA		Hometrust HS ...	188.88	188.88	188.88
Total Website									188.88	188.88
Total Operations									188.88	188.88
Total Management and General									629.38	629.38
Program Services										
Coaching Fees										
Bill	11/13/2018		Connor Jardeleza.1	Southside cli...	Youth		Accounts Paya...	120.00	120.00	120.00
Bill	11/13/2018		Mac Young.1	Southside cli...	Youth		Accounts Paya...	120.00	120.00	240.00
Bill	11/13/2018		Rachel Hillhouse.1	Southside cli...	Youth		Accounts Paya...	120.00	120.00	360.00
Total Coaching Fees									360.00	360.00
Facilities and Equipment										
Donated Equipment										
Bill	12/31/2018		Asheville High School	Equipment fo...	HS Boys		Accounts Paya...	10,500.00	10,500.00	10,500.00
Total Donated Equipment									10,500.00	10,500.00
Facility Rental										
Check	10/16/2018		Asheville City Scho...	AMS for Sank...	CLA		Hometrust HS ...	25.00	25.00	25.00

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12/31/18

Cash Basis

Cougars Lacrosse Alliance

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/16/2018		Asheville City Scho...	AMS for TryL...	CLA		Hometrust HS ...	25.00	25.00	50.00
			Total Facility Rental						50.00	50.00
			Total Facilities and Equipment						10,550.00	10,550.00
			Total Program Services						10,910.00	10,910.00
			Total Expense						11,542.58	11,542.58
			Net Ordinary Income						5,763.30	5,763.30
Net Income									5,763.30	5,763.30
