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03/31/19

Accrual Basis

Cougars Lacrosse Alliance

Profit & Loss Detail

January through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Sales Receipt	01/02/2019	32			HS Boys		Hometrust HS...	1,000.00	1,000.00
Sales Receipt	01/02/2019	33			HS Boys		Hometrust HS...	25.00	1,025.00
Sales Receipt	01/10/2019	34			HS Boys		Hometrust HS...	250.00	1,275.00
Sales Receipt	01/10/2019	35			HS Boys		Hometrust HS...	100.00	1,375.00
Sales Receipt	01/10/2019	36			HS Boys		Hometrust HS...	100.00	1,475.00
Sales Receipt	01/10/2019	37			HS Boys		Hometrust HS...	3,000.00	4,475.00
Sales Receipt	01/10/2019	38			HS Boys		Hometrust HS...	500.00	4,975.00
Sales Receipt	01/10/2019	39			HS Boys		Hometrust HS...	500.00	5,475.00
Sales Receipt	01/28/2019	40			HS Boys		Hometrust HS...	300.00	5,775.00
Sales Receipt	01/28/2019	41			HS Boys		Hometrust HS...	200.00	5,975.00
Sales Receipt	01/28/2019	42			HS Boys		Hometrust HS...	100.00	6,075.00
Sales Receipt	01/28/2019	43			HS Boys		Hometrust HS...	100.00	6,175.00
Sales Receipt	01/28/2019	44			HS Boys		Hometrust HS...	90.00	6,265.00
Sales Receipt	01/28/2019	45			HS Boys		Hometrust HS...	50.00	6,315.00
Sales Receipt	01/28/2019	46			HS Boys		Hometrust HS...	50.00	6,365.00
Sales Receipt	01/28/2019	47			HS Boys		Hometrust HS...	50.00	6,415.00
Sales Receipt	01/28/2019	48			HS Boys		Hometrust HS...	35.00	6,450.00
Sales Receipt	01/28/2019	49			HS Boys		Hometrust HS...	25.00	6,475.00
Sales Receipt	01/28/2019	50			HS Boys		Hometrust HS...	25.00	6,500.00
Sales Receipt	01/28/2019	51			HS Boys		Hometrust HS...	20.00	6,520.00
Sales Receipt	01/28/2019	52			HS Boys		Hometrust HS...	20.00	6,540.00
Sales Receipt	01/28/2019	53			HS Boys		Hometrust HS...	20.00	6,560.00
Sales Receipt	01/28/2019	54			HS Boys		Hometrust HS...	20.00	6,580.00
Sales Receipt	01/28/2019	55			HS Boys		Hometrust HS...	20.00	6,600.00
Sales Receipt	01/28/2019	56			HS Boys		Hometrust HS...	20.00	6,620.00
Sales Receipt	01/28/2019	57			HS Boys		Hometrust HS...	20.00	6,640.00
Sales Receipt	01/28/2019	58			HS Boys		Hometrust HS...	100.00	6,740.00
Sales Receipt	01/29/2019	59			HS Boys		Hometrust HS...	500.00	7,240.00
Sales Receipt	01/29/2019	60			HS Boys		Hometrust HS...	1,000.00	8,240.00
Sales Receipt	01/29/2019	61			HS Boys		Hometrust HS...	67.49	8,307.49
Sales Receipt	01/29/2019	62			HS Boys		Hometrust HS...	1,000.00	9,307.49
Sales Receipt	01/30/2019	63			HS Boys		Hometrust HS...	500.00	9,807.49
Sales Receipt	01/30/2019	64			HS Boys		Hometrust HS...	150.00	9,957.49
Sales Receipt	01/30/2019	65			HS Boys		Hometrust HS...	500.00	10,457.49
Sales Receipt	01/31/2019	66			HS Boys		Hometrust HS...	200.00	10,657.49
Sales Receipt	02/01/2019	67			HS Boys		Hometrust HS...	250.00	10,907.49
Sales Receipt	02/01/2019	68			HS Boys		Hometrust HS...	500.00	11,407.49
Sales Receipt	02/08/2019	69			HS Boys		Hometrust HS...	500.00	11,907.49
Sales Receipt	02/25/2019	70			HS Boys		Hometrust HS...	500.00	12,407.49
Sales Receipt	02/26/2019	72			Youth		Hometrust Yo...	350.00	12,757.49
Sales Receipt	02/28/2019	71			HS Boys		Hometrust HS...	1,000.00	13,757.49
Sales Receipt	02/28/2019	74			HS Boys		Hometrust HS...	200.00	13,957.49
Sales Receipt	03/01/2019	73			HS Boys		Hometrust HS...	100.00	14,057.49
Sales Receipt	03/05/2019	75			HS Boys		Hometrust HS...	200.00	14,257.49
Sales Receipt	03/05/2019	76			HS Boys		Hometrust HS...	100.00	14,357.49
Sales Receipt	03/05/2019	77			HS Boys		Hometrust HS...	250.00	14,607.49
Sales Receipt	03/05/2019	78			HS Boys		Hometrust HS...	200.00	14,807.49
Sales Receipt	03/05/2019	79			HS Boys		Hometrust HS...	500.00	15,307.49
Sales Receipt	03/05/2019	80			HS Boys		Hometrust HS...	200.00	15,507.49
Sales Receipt	03/07/2019	81	AB Emblem	AHS LAX hats	HS Boys		In-Kind Clearing	750.00	16,257.49
Sales Receipt	03/12/2019	82			HS Boys		Hometrust HS...	1,000.00	17,257.49
Sales Receipt	03/12/2019	83			HS Boys		Hometrust HS...	500.00	17,757.49
Sales Receipt	03/14/2019	84			HS Boys		Hometrust HS...	500.00	18,257.49
Sales Receipt	03/18/2019	85			HS Boys		Hometrust HS...	1,000.00	19,257.49
Total Direct Public Support								19,257.49	19,257.49
Sales Swag									
Deposit	03/07/2019			AHS LAX hats			Hometrust HS...	45.00	45.00
Total Swag								45.00	45.00
Total Sales								45.00	45.00
Total Income								19,302.49	19,302.49
Expense									
Fundraising									
PayPal Fee									
Sales Receipt	01/02/2019	32			HS Boys		Hometrust HS...	29.30	29.30
Sales Receipt	01/02/2019	33			HS Boys		Hometrust HS...	1.03	30.33
Sales Receipt	01/29/2019	59			HS Boys		Hometrust HS...	14.80	45.13
Sales Receipt	01/29/2019	62			HS Boys		Hometrust HS...	29.30	74.43
Sales Receipt	01/31/2019	66			HS Boys		Hometrust HS...	6.10	80.53
Sales Receipt	03/01/2019	73			HS Boys		Hometrust HS...	3.20	83.73

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	03/05/2019	75			HS Boys		Hometrust HS...	6.10	89.83
Sales Receipt	03/05/2019	76			HS Boys		Hometrust HS...	3.20	93.03
Sales Receipt	03/05/2019	80			HS Boys		Hometrust HS...	6.10	99.13
Total PayPal Fee								99.13	99.13
Sponsor Appreciation									
Check	03/05/2019	10	Henco Reprographi...	2019 banner...			Hometrust HS...	267.50	267.50
Total Sponsor Appreciation								267.50	267.50
Swag									
Bill	03/07/2019		AB Emblem.1	AHS LAX hat...	HS Boys		Accounts Pay...	750.00	750.00
Check	03/27/2019	13	Image 420	Cougars Lacr...	HS Boys		Hometrust HS...	916.99	1,666.99
Total Swag								1,666.99	1,666.99
Total Fundraising								2,033.62	2,033.62
Management and General Business Expenses									
Banking Fee									
Check	02/26/2019		Hometrust Bank	stop payment...			Hometrust HS...	30.00	30.00
Total Banking Fee								30.00	30.00
Total Business Expenses								30.00	30.00
Total Management and General								30.00	30.00
Program Services									
Coaching									
Coach Training									
Check	02/01/2019	4	Mitchell Jones	fundamentals...	HS Boys		Hometrust HS...	35.00	35.00
Check	03/01/2019	6	Mitchell Jones	CPR/AED tra...	HS Boys		Hometrust HS...	81.00	116.00
Check	03/31/2019	15	Luke MacKenzie	USL Level 2 ...	HS Boys		Hometrust HS...	95.00	211.00
Check	03/31/2019	15	Luke MacKenzie	LaxCon 2019	HS Boys		Hometrust HS...	130.00	341.00
Check	03/31/2019	15	Luke MacKenzie	fundamentals...	HS Boys		Hometrust HS...	35.00	376.00
Total Coach Training								376.00	376.00
Coaching Aids									
Check	03/31/2019	15	Luke MacKenzie	Hudl	HS Boys		Hometrust HS...	400.00	400.00
Total Coaching Aids								400.00	400.00
Coaching Fees									
Check	01/04/2019		Asheville City Scho...	2019 stipend...			Hometrust HS...	3,705.68	3,705.68
Total Coaching Fees								3,705.68	3,705.68
Total Coaching								4,481.68	4,481.68
Facilities and Equipment									
Equipment Purchase									
Check	02/01/2019	4	Mitchell Jones	practice pinni...	HS Boys		Hometrust HS...	243.22	243.22
Check	03/01/2019	5	Luke MacKenzie	agility poles ...	HS Boys		Hometrust HS...	190.02	433.24
Check	03/01/2019	5	Luke MacKenzie	goal rejector	HS Boys		Hometrust HS...	55.00	488.24
Check	03/01/2019	5	Luke MacKenzie	game goals x...	HS Boys		Hometrust HS...	455.00	943.24
Check	03/01/2019	5	Luke MacKenzie	defensive sh...	HS Boys		Hometrust HS...	382.69	1,325.93
Check	03/01/2019	6	Mitchell Jones	sponge balls,...	HS Boys		Hometrust HS...	67.45	1,393.38
Check	03/01/2019	6	Mitchell Jones	folding table	HS Boys		Hometrust HS...	42.79	1,436.17
Check	03/01/2019	6	Mitchell Jones	field striping ...	HS Boys		Hometrust HS...	96.41	1,532.58
Check	03/01/2019	6	Mitchell Jones	water bottles ...	HS Boys		Hometrust HS...	32.08	1,564.66
Check	03/01/2019	6	Mitchell Jones	mouthguards	HS Boys		Hometrust HS...	14.53	1,579.19
Check	03/01/2019	6	Mitchell Jones	laundry bag, ...	HS Boys		Hometrust HS...	73.18	1,652.37
Check	03/01/2019	6	Mitchell Jones	pylon set x 2	HS Boys		Hometrust HS...	58.48	1,710.85
Check	03/01/2019	6	Mitchell Jones	field paint	HS Boys		Hometrust HS...	68.48	1,779.33
Check	03/01/2019	6	Mitchell Jones	large display ...	HS Boys		Hometrust HS...	37.78	1,817.11
Check	03/01/2019	6	Mitchell Jones	water bottles ...	HS Boys		Hometrust HS...	32.08	1,849.19
Check	03/01/2019	8	Mitchell Jones	helmets x 5	HS Boys		Hometrust HS...	999.95	2,849.14
Check	03/01/2019	8	Mitchell Jones	gloves x 5	HS Boys		Hometrust HS...	499.95	3,349.09
Check	03/01/2019	8	Mitchell Jones	goalie chest ...	HS Boys		Hometrust HS...	159.99	3,509.08
Check	03/01/2019	8	Mitchell Jones	goalie arm p...	HS Boys		Hometrust HS...	19.98	3,529.06
Check	03/18/2019	11	Mitchell Jones	video camera...	HS Boys		Hometrust HS...	235.38	3,764.44
Check	03/31/2019	15	Luke MacKenzie	defense shaft...	HS Boys		Hometrust HS...	139.79	3,904.23
Check	03/31/2019	15	Luke MacKenzie	balls x 120	HS Boys		Hometrust HS...	168.01	4,072.24
Check	03/31/2019	15	Luke MacKenzie	ball bag	HS Boys		Hometrust HS...	32.08	4,104.32
Check	03/31/2019	15	Luke MacKenzie	player gear b...	HS Boys		Hometrust HS...	1,004.93	5,109.25
Total Equipment Purchase								5,109.25	5,109.25

Cougars Lacrosse Alliance
Profit & Loss Detail
 January through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Facility Rental									
Deposit	03/06/2019			voided TryLa...			Hometrust HS...	-25.00	-25.00
Total Facility Rental								-25.00	-25.00
Total Facilities and Equipment								5,084.25	5,084.25
Officials and Trainers									
Officials									
Check	03/25/2019	12	Luke MacKenzie	Fayetteville g...	HS Boys		Hometrust HS...	142.00	142.00
Total Officials								142.00	142.00
Trainers									
Check	03/25/2019	12	Luke MacKenzie	Fayetteville g...	HS Boys		Hometrust HS...	40.00	40.00
Total Trainers								40.00	40.00
Officials and Trainers - Other									
Check	02/08/2019	7	Asheville High Sch...	bus drivers, o...	HS Boys		Hometrust HS...	3,000.00	3,000.00
Total Officials and Trainers - Other								3,000.00	3,000.00
Total Officials and Trainers								3,182.00	3,182.00
Uniforms									
Coach Uniforms									
Check	03/01/2019	5	Luke MacKenzie	coach jacket...	HS Boys		Hometrust HS...	449.05	449.05
Total Coach Uniforms								449.05	449.05
Player Uniforms									
Check	03/31/2019	15	Luke MacKenzie	shorts and je...	HS Boys		Hometrust HS...	3,022.15	3,022.15
Total Player Uniforms								3,022.15	3,022.15
Total Uniforms								3,471.20	3,471.20
US Lacrosse Membership									
Coach Membership									
Check	03/29/2019	14	US Lacrosse	3 x \$55	HS Boys		Hometrust HS...	165.00	165.00
Total Coach Membership								165.00	165.00
Player Membership									
Check	03/29/2019	14	US Lacrosse	5 x \$35	HS Boys		Hometrust HS...	175.00	175.00
Total Player Membership								175.00	175.00
Total US Lacrosse Membership								340.00	340.00
Total Program Services								16,559.13	16,559.13
Total Expense								18,622.75	18,622.75
Net Ordinary Income								679.74	679.74
Net Income								679.74	679.74