

## Cougars Lacrosse Alliance

## Profit &amp; Loss Detail

April through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Direct Public Support</b>									
Sales Receipt	04/15/2019	86			HS Boys		Hometrust HS...	250.00	250.00
Sales Receipt	04/29/2019	87			Youth		Hometrust Yo...	500.00	750.00
Sales Receipt	04/29/2019	88		Senior Night ...	HS Boys		In-Kind Clearing	175.00	925.00
Sales Receipt	06/02/2019	89			Youth		Hometrust Yo...	250.00	1,175.00
Total Direct Public Support								1,175.00	1,175.00
<b>Sales</b>									
<b>Swag</b>									
Deposit	04/01/2019			t shirts			Hometrust HS...	80.00	80.00
Deposit	04/29/2019			t shirts			Hometrust HS...	20.00	100.00
Total Swag								100.00	100.00
Total Sales								100.00	100.00
Total Income								1,275.00	1,275.00
<b>Expense</b>									
<b>Fundraising</b>									
<b>PayPal Fee</b>									
Sales Receipt	06/02/2019	89	Eva Lathrop		Youth		Hometrust Yo...	7.55	7.55
Total PayPal Fee								7.55	7.55
Total Fundraising								7.55	7.55
<b>Program Services</b>									
<b>Coaching</b>									
<b>Coach Training</b>									
Check	04/01/2019	16	Sara Boyle	USL level 1 c...	HS Boys		Hometrust HS...	50.00	50.00
Total Coach Training								50.00	50.00
<b>Coaching Fees</b>									
Check	04/29/2019	3	Patrick Davis	city spring br...	Youth		Hometrust Yo...	160.00	160.00
Check	05/03/2019	1	Connor Jardeleza	city spring br...	Youth		Hometrust Yo...	160.00	320.00
Check	05/03/2019	2	Rachel Hillhouse	city spring br...	Youth		Hometrust Yo...	160.00	480.00
Check	05/06/2019	4	Cullen Ciocian	city spring br...	Youth		Hometrust Yo...	80.00	560.00
Total Coaching Fees								560.00	560.00
Total Coaching								610.00	610.00
<b>Facilities and Equipment</b>									
<b>Equipment Purchase</b>									
Check	04/01/2019	16	Sara Boyle	goalie shorts	HS Boys		Hometrust HS...	62.55	62.55
Check	06/13/2019	20	Pioneer Manufactur...	stadium turf li...	HS Boys		Hometrust HS...	193.56	256.11
Total Equipment Purchase								256.11	256.11
<b>Facility Rental</b>									
Check	05/21/2019	18	Mitchell Jones	off-season g...	HS Boys		Hometrust HS...	300.00	300.00
Total Facility Rental								300.00	300.00
Total Facilities and Equipment								556.11	556.11
<b>Miscellaneous</b>									
Bill	04/29/2019		Cecilia's Kitchen.1	Senior Night ...	HS Boys		Accounts Pay...	175.00	175.00
Check	05/01/2019	17	Coalter Lathrop	flowers for se...	HS Boys		Hometrust HS...	64.15	239.15
Check	05/21/2019	18	Mitchell Jones	end of year b...	HS Boys		Hometrust HS...	50.28	289.43
Check	05/21/2019	19	Luke MacKenzie	banquet pizz...	HS Boys		Hometrust HS...	257.44	546.87
Check	05/21/2019	19	Luke MacKenzie	end of seaso...	HS Boys		Hometrust HS...	232.30	779.17
Total Miscellaneous								779.17	779.17
<b>Officials, Trainers, Drivers</b>									
<b>Officials</b>									
Check	05/01/2019	17	Coalter Lathrop	4/25 Empire ...	HS Boys		Hometrust HS...	183.00	183.00
Total Officials								183.00	183.00
Total Officials, Trainers, Drivers								183.00	183.00
<b>Uniforms</b>									
<b>Player Uniforms</b>									
Check	05/21/2019	19	Luke MacKenzie	shooter shirts	HS Boys		Hometrust HS...	741.94	741.94

11:15 AM

07/02/19

Accrual Basis

## Cougars Lacrosse Alliance

### Profit & Loss Detail

April through June 2019

---

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Player Uniforms								741.94	741.94
Total Uniforms								741.94	741.94
Total Program Services								2,870.22	2,870.22
Total Expense								2,877.77	2,877.77
Net Ordinary Income								-1,602.77	-1,602.77
<b>Net Income</b>								<b>-1,602.77</b>	<b>-1,602.77</b>

---