

Kelseyville Youth Football

Profit and Loss

January - December 2023

	TOTAL
Income	
50/50 Raffle	70.00
Cheer Fundraiser	7,385.68
Cheer Registration	12,470.47
Cheer Uniform	18,724.50
Donor	5,500.00
Food Trucks	1,400.00
Football Jersey Income	2,296.62
Football Registration	16,491.50
Gate Sales	8,630.58
JAMZ	1,674.48
Merchandise	7,071.42
Merchandise - Blanket Income	1,635.76
Petty Cash-In	2,782.00
Refund	442.97
Silent Auction	1,430.29
Snack Shack Income	13,526.43
Work Bond Income	7,942.00
Total Income	\$109,474.70
GROSS PROFIT	\$109,474.70
Expenses	
8th Grade Night	927.92
Background Checks	624.75
Bank Charges	83.00
Banquet Expenses	2,001.47
Cheer Coaches Supplies	407.61
Cheer Equipment	1,949.47
Cheer Fundraiser Expense	4,850.65
Cheer Registration Refund	150.00
Cheer Uniform Expenses	21,261.75
CPR Training	279.50
EMT	600.00
Football Gear	4,801.40
Football Jersey	4,583.69
Football Registration Refund	258.33
Football Uniform Expenses	1,384.09
Insurance	2,663.32
JAMZ Expense	6,960.70
K-Corps	1,200.00
League Purchases	10,385.22
Livescan	1,307.07
Merchandise - Blanket Expense	1,378.00

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	TOTAL
Merchandise Purchase	10,344.70
Petty Cash	2,682.00
PO BOX	166.00
port-o-potty	1,123.78
Referee Fee's	3,100.00
Registration Refund	675.00
Snack Shack	6,645.59
Sponsorship Materials	188.25
Square Expense	412.00
Storage Rent	533.00
Tax Submission Fee	99.90
Website Fees	66.00
Work Bond Reimbursement	2,150.00
Work Bond Transfer	8,450.00
Total Expenses	\$104,694.16
NET OPERATING INCOME	\$4,780.54
NET INCOME	\$4,780.54