## Ayala Football Club

## Profit and Loss

January - September, 2021

March		TOTAL
43450 Individ, Business Contributions     1,814.78       Total 43400 Direct Public Support     1,814.78       47201 O Fingram Income     114,435.00       47210 SPIRIT PACKS     16,610.00       47211 SPIRIT PACKS     16,610.00       47310 SCOREBOARD ADVERTISING     3,000.00       47360 PREFERRED PARKING SPOTS     4,840.00       47360 GAME DAY SALES     4,7360.00       47363 Vendor Commission     1,1402.50       47380 SPRING YOUTH FOOTBALL CAMP     2,125.00       47380 SPRING YOUTH FOOTBALL CAMP     2,125.00       47500 GOLF TOURNAMENT     18,975.00       Total 47200 Program Income     74,238.82       Discounts/Refunds Given     20,125.00       Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     6.45       60940 Credit Card Fees     6.45       60940 Credit Card Fees     6.45       62000 COACHES EXPENSE     6.25       62000 COACHES EXPENSE     6.50       62000 COACHES STIPEND     7,14.00       62000 COACHES STIPEND     65.00       62500 COACHES STIPENSE     7,636.30	Income	
Total 43400 Direct Public Support     1,814.78       47200 Program Income     14,435.00       47210 SPIRIT PACKS     14,535.00       47216 SPIRIT PACKS     16,610.00       47310 SCOREBOARD ADVERTISING     3,000.00       47360 DEEP CRIBED PARKING SPOTS     4,840.00       47361 Snack Bar Income     1,442.50       47362 Parking Iof     3,806.00       47363 Vendor Commission     1,160.00       Total 47360 GAME DAY SALES     8,408.50       47363 Vendor Commission     1,160.00       Total 47360 GAME DAY SALES     8,408.50       47390 SPRING YOUTH FOOTBALL CAMP     2,250.02       47500 GOLF TOURNAMENT     18,975.00       Total 47200 Program Income     74,238.82       Discounts/Refunds Given     201.74       Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     60940 Cradit Card Fees     6.45       50040 Cradit Card Fees     6.45       62000 COACHES EXPENSE     6.25       62000 COACHES STIPEND     7,140.00       7 on 7     650.00       Senior Dinner     650.00	43400 Direct Public Support	
47210 Prigram Income   14,435,00     47215 APPAREL SALES   2,175,00     Total 47210 SPIRIT PACKS   16,610,00     47315 APPAREL SALES   3,000,00     47310 SCOREBOARD ADVERTISING   3,000,00     47380 PREFERRED PARKING SPOTS   47360,00     47361 Snack Bar Income   1,442,50     47362 Parking lot   3,006,00     47363 Vandor Commission   1,160,00     Total 47360 GAME DAY SALES   6,408,50     47393 SPRING YOUTH FOOTBALL CAMP   2,125,00     47350 GOLF TOURNAMENT   18,375,00     Total 47200 Program Income   74,238,82     Discounts/Refunds Given   375,851,86     GROSS PROFIT   \$75,851,86     Expenses   60900 Business Expenses   6,45     60900 Business Expenses   6,45     60900 COACHES EXPENSE   6,25     62200 COACHES SPENSE   3,513,80     62500 COACHES EXPENSE   3,590,00     62500 COACHES STIPEND   3,590,00     52610 COACHES STIPEND   3,590,00     62500 COACHES STIPEND   3,590,00     52610 COACHES STIPEND   3,590,00     62500 COACHES EXPENSE   3,590,00<	43450 Individ, Business Contributions	1,814.78
47210 SPIRIT PACKS   14,435.00     47215 APPAREL SALES   2,175.00     TOIAI 47210 SPIRIT PACKS   16,610.00     47310 SCOREBOARD ADVERTISING   3,000.00     47360 PARELES PARKING SPOTS   4,840.00     47361 Snack Bar Income   1,442.50     47362 Parking lot   3,806.00     47363 Vendor Commission   1,160.00     TOIAI 47360 GAME DAY SALES   6,408.50     47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47390 SPRING YOUTH FOOTBALL CAMP   2,2,200.32     47500 GOLF TOURNAMENT   18,975.00     TOIAI 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total foome   \$75,851.86     Expenses   60940 Credit Card Fees   6,45     60940 Credit Card Fees   6,45     Total 60900 Business Expenses   6,45     62000 COACHES EXPENSE   2,087.68     62300 COACHES EQUIPMENT   3,513.00     62400 COACHES EQUIPMENT   3,549.00     7 on 7   650.00     Senior Dinner   650.00     Total 6200 COACHES EXPENSE   3,549.00     63210 SPIRIT PACKS   7,838.22	Total 43400 Direct Public Support	1,814.78
47215 APPAREL SALES   2,175.00     Total 47210 SPIRIT PACKS   16,610.00     47310 SCOREBOARD ADVERTISING   3,000.00     47380 GAME DAY SALES   47361 Snack Bar Income     47361 Snack Bar Income   1,442.50     47362 Vendor Commission   1,160.00     47363 Vendor Commission   1,160.00     47363 Vendor Commission   1,160.00     47363 Vendor Commission   1,160.00     47369 SPRING YOUTH FOOTBALL CAMP   2,125.00     47360 SPRING YOUTH FOOTBALL CAMP   18,975.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     60900 Business Expenses   6.45     62000 COACHES SPENSE   2.087,68     62300 COACHES EXPENSE   2.087,68     62300 COACHES STIPEND   7.140.00     62500 COACHES STIPEND   3,549.00     7 on 7   650.00     Senior Dinner   6	47200 Program Income	
Total 47210 SPIRIT PACKS     16,610.00       47310 SCOREBOARD ADVERTISING     3,000.00       47360 PREFERRED PARKING SPOTS     4,840.00       47361 Snack Bar Income     1,442.50       47362 Parking lot     3,800.00       47362 Parking lot     1,160.00       47363 Snack Bar Income     1,160.00       47363 CAMBE DAY SALES     6,406.50       47390 SPRING YOUTH FOOTBALL CAMP     2,125.00       47450 BLAST FUNDRAISER     22,280.32       47500 FOLF TOURNAMENT     18,975.00       Total 47200 Program Income     74,238.82       Discounts/Refunds Given     201.74       Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     60900 Business Expenses       60900 Business Expenses     6.45       60900 Business Expenses     6.45       62000 COACHES EXPENSE     2.087.82       62200 COACHES EXPENSE     3.513.80       62300 COACHES EXPENSE     3.513.80       62400 COACHES STIPEND     3.549.00       7 on 7     650.00       Senior Dinner     2.021.00       7 total 48000 C	47210 SPIRIT PACKS	14,435.00
47310 SCOREBOARD ADVERTISING   3,000.00     47350 PREFERRED PARKING SPOTS   4,840.00     47361 Snack Bar Income   1,442.50     47362 Parking lot   3,806.00     47363 Vendor Commission   1,160.00     Total 47360 GAME DAY SALES   6,406.50     47390 SPRIING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total Income   \$75,851.86     Expenses   60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   2,087.68     62200 COACHES PPAREL   2,087.68     62200 COACHES PPAREL   3,513.80     62300 COACHES STIPEND   7,140.00     62500 COACHES COTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63215 Apparel sales expenses   497.81	47215 APPAREL SALES	2,175.00
47350 PREFERRED PARKING SPOTS   4,840.00     47360 GAME DAY SALES   1,442.50     47361 Snack Bar Income   1,442.50     47363 Vendor Commission   1,160.00     Total 47360 GAME DAY SALES   6,408.50     47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,283.82     Discounts/Refunds Given   201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     60940 Credit Card Fees   6.45     62000 COACHES EXPENSE   6.25     62200 COACHES APPAREL   2,087.68     62300 COACHES SUPIEND   3,519.00     62500 COACHES SUPIEND   7,140.00     62500 COACHES SUPIEND   3,549.00     7 on 7   650.00     Senior Dinner   2,121.1     Total 62000 COACHES EXPENSE   3,549.00     63010 FUNDRAISER EXPENSE   3,549.00     63215 Apparel sales expenses   7,638.32  <	Total 47210 SPIRIT PACKS	16,610.00
47360 GAME DAY SALES     47361 Snack Bar Income   1,442,50     47362 Parking lot   3,806,00     47380 Syendor Commission   1,160,00     Total 47360 GAME DAY SALES   6,406,50     47390 SPRING YOUTH FOOTBALL CAMP   2,125,00     47450 BLAST FUNDRAISER   22,280,32     47500 GOLF TOURNAMENT   18,975,00     Total 47200 Program Income   74,283,82     Discounts/Refunds Given   201,74     Total Income   \$75,851,86     GROSS PROFIT   \$75,851,86     Expenses   60940 Credit Card Fees   6,45     60940 Credit Card Fees   6,45     60900 Business Expenses   6,45     62000 COACHES EXPENSE   6,45     62000 COACHES APPAREL   2,087,68     62200 COACHES APPAREL   3,513,80     62400 COACHES CUIPMENT   3,513,80     62400 COACHES POTHER EXPENSE   3,549,00     7 on 7   65,00     5enior Dinner   22,121     Total 62000 COACHES EXPENSE   17,161,60     63015 Apparel sales expenses   7,632,00     63215 Apparel sales expenses   49,781     Total 62310 SPIRIT	47310 SCOREBOARD ADVERTISING	3,000.00
47361 Snack Bar Income   1,442.50     47362 Parking lot   3,806.00     47363 Vendor Commission   1,160.00     Total 47360 GAME DAY SALES   6,408.50     47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60900 Business Expenses     60940 Cradit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   2,087.68     62300 COACHES EXPENSE   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES EQUIPMENT   3,513.80     62400 COACHES EQUIPMENT   3,519.00     62500 COACHES EQUIPMENT   3,519.00     62500 COACHES EXPENSE   3,549.00     62000 COACHES EXPENSE   3,549.00     63010 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     63215 Apparel sales expenses   497.81 <t< td=""><td>47350 PREFERRED PARKING SPOTS</td><td>4,840.00</td></t<>	47350 PREFERRED PARKING SPOTS	4,840.00
47362 Parking lot   3,806.00     47363 Vendor Commission   1,160.00     Total 47360 GAME DAY SALES   6,408.50     47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60900 Business Expenses     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES APPAREL   2,087.68     62300 COACHES EXPENSE   3,513.80     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES STIPEND   3,549.00     7 on 7   650.00     Senior Dinner   22.12     Total 62000 COACHES EXPENSE   17,161.68     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     63215 Apparel sales expenses   497.81     63361 SNACK BAR EXPENSE   668.37	47360 GAME DAY SALES	
47363 Vendor Commission   1,160.00     Total 47360 GAME DAY SALES   6,408.50     47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60940 Credit Card Fees     60940 Credit Card Fees   6.45     Total 80900 Business Expenses   6.45     60200 COACHES EXPENSE   6.45     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63210 SPIRIT PACKS   63210 SPIRIT PACKS     63212 Spirit PACKS   63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   6360.68     63361 SNACK BAR EXPENSE   668.37	47361 Snack Bar Income	1,442.50
Total 47360 GAME DAY SALES     6,408.50       47390 SPRING YOUTH FOOTBALL CAMP     2,125.00       47450 BLAST FUNDRAISER     22,280.32       47500 GOLF TOURNAMENT     18,975.00       Total 47200 Program Income     74,238.82       Discounts/Refunds Given     201.74       Total Income     \$75,851.86       Expenses     60900 Business Expenses       60900 Business Expenses     6.45       60940 Credit Card Fees     6.45       Total 60900 Business Expenses     6.45       62200 COACHES EXPENSE     2,087.68       62300 COACHES EXPENSE     2,087.68       62300 COACHES EQUIPMENT     3,513.80       62400 COACHES EQUIPMENT     3,513.80       62500 COACHES EXPENSE     3,549.00       7 on 7     650.00       Senior Dinner     221.21       Total 62000 COACHES EXPENSE     17,161.69       63210 SPIRIT PACKS     6321.5       63215 Apparel sales expenses     497.81       Total 63210 SPIRIT PACKS     6,352       63361 SNACK BAR EXPENSE     668.37	47362 Parking lot	
47390 SPRING YOUTH FOOTBALL CAMP   2,125.00     47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses   60900 Business Expenses     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62200 COACHES EXPENSE   2,087.68     62300 COACHES EXPENSE   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES STIPEND   7,140.00     62500 COACHES STIPEND   7,140.00     62500 COACHES STIPEND   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63210 SPIRIT PACKS   6,38.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
47450 BLAST FUNDRAISER   22,280.32     47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses	Total 47360 GAME DAY SALES	6,408.50
47500 GOLF TOURNAMENT   18,975.00     Total 47200 Program Income   74,238.82     Discounts/Refunds Given   -201.74     Total Income   \$75,851.86     GROSS PROFIT   \$75,851.86     Expenses	47390 SPRING YOUTH FOOTBALL CAMP	2,125.00
Total 47200 Program Income     74,238.82       Discounts/Refunds Given     -201.74       Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     60900 Business Expenses       60940 Credit Card Fees     6.45       Total 60900 Business Expenses     6.45       62000 COACHES EXPENSE     6.45       62200 COACHES APPAREL     2,087.68       62300 COACHES EQUIPMENT     3,513.80       62400 COACHES STIPEND     7,140.00       62500 COACHES -OTHER EXPENSE     3,549.00       7 on 7     650.00       Senior Dinner     221.21       Total 62000 COACHES EXPENSE     17,161.69       63210 SPIRIT PACKS     7,638.32       63215 Apparel sales expenses     497.81       Total 63210 SPIRIT PACKS     8,136.13       63361 SNACK BAR EXPENSE     668.37		22,280.32
Discounts/Refunds Given     -201.74       Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     60900 Business Expenses       60940 Credit Card Fees     6.45       Total 60900 Business Expenses     6.45       62000 COACHES EXPENSE     6.45       62200 COACHES APPAREL     2,087.68       62300 COACHES EQUIPMENT     3,513.80       62400 COACHES -OTHER EXPENSE     7,140.00       7 on 7     650.00       Senior Dinner     221.21       Total 62000 COACHES EXPENSE     17,161.69       63000 FUNDRAISER EXPENSE     7,638.32       63210 SPIRIT PACKS     7,638.32       63215 Apparel sales expenses     497.81       Total 63210 SPIRIT PACKS     8,136.13       63361 SNACK BAR EXPENSE     668.37	47500 GOLF TOURNAMENT	
Total Income     \$75,851.86       GROSS PROFIT     \$75,851.86       Expenses     60900 Business Expenses       60900 Business Expenses     6.45       60940 Credit Card Fees     6.45       Total 60900 Business Expenses     6.45       62000 COACHES EXPENSE     6.45       62200 COACHES APPAREL     2,087.68       62300 COACHES APPAREL     2,087.68       62400 COACHES EQUIPMENT     3,513.80       62400 COACHES STIPEND     7,140.00       62500 COACHES -OTHER EXPENSE     3,549.00       7 on 7     650.00       Senior Dinner     221.21       Total 62000 COACHES EXPENSE     17,161.69       63000 FUNDRAISER EXPENSE     7,638.32       63210 SPIRIT PACKS     7,638.32       63215 Apparel sales expenses     497.81       Total 63210 SPIRIT PACKS     8,136.13       63361 SNACK BAR EXPENSE     668.37	Total 47200 Program Income	74,238.82
GROSS PROFIT   \$75,851.86     Expenses   60900 Business Expenses   6.45     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   2,087.68     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	Discounts/Refunds Given	-201.74
Expenses     60900 Business Expenses   6.45     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   8.45     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	Total Income	\$75,851.86
60900 Business Expenses   6.45     60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   8     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	GROSS PROFIT	\$75,851.86
60940 Credit Card Fees   6.45     Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   2.087.68     62200 COACHES APPAREL   2.087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	Expenses	
Total 60900 Business Expenses   6.45     62000 COACHES EXPENSE   2,087.68     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES - OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
62000 COACHES EXPENSE   2,087.68     62200 COACHES APPAREL   2,087.68     62300 COACHES EQUIPMENT   3,513.80     62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		6.45
62200 COACHES APPAREL2,087.6862300 COACHES EQUIPMENT3,513.8062400 COACHES STIPEND7,140.0062500 COACHES -OTHER EXPENSE3,549.007 on 7650.00Senior Dinner221.21Total 62000 COACHES EXPENSE17,161.6963210 SPIRIT PACKS7,638.3263215 Apparel sales expenses497.81Total 63210 SPIRIT PACKS8,136.1363361 SNACK BAR EXPENSE668.37	Total 60900 Business Expenses	6.45
62300 COACHES EQUIPMENT3,513.8062400 COACHES STIPEND7,140.0062500 COACHES -OTHER EXPENSE3,549.007 on 7650.00Senior Dinner221.21Total 62000 COACHES EXPENSE17,161.6963200 FUNDRAISER EXPENSE7,638.3263210 SPIRIT PACKS7,638.3263215 Apparel sales expenses497.81Total 63210 SPIRIT PACKS8,136.1363361 SNACK BAR EXPENSE668.37	62000 COACHES EXPENSE	
62400 COACHES STIPEND   7,140.00     62500 COACHES -OTHER EXPENSE   3,549.00     7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	62200 COACHES APPAREL	
62500 COACHES -OTHER EXPENSE3,549.007 on 7650.00Senior Dinner221.21Total 62000 COACHES EXPENSE17,161.6963000 FUNDRAISER EXPENSE53210 SPIRIT PACKS63210 SPIRIT PACKS7,638.3263215 Apparel sales expenses497.81Total 63210 SPIRIT PACKS8,136.1363361 SNACK BAR EXPENSE668.37		·
7 on 7   650.00     Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
Senior Dinner   221.21     Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   7,638.32     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
Total 62000 COACHES EXPENSE   17,161.69     63000 FUNDRAISER EXPENSE   63210 SPIRIT PACKS     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
63000 FUNDRAISER EXPENSE     63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37		
63210 SPIRIT PACKS   7,638.32     63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	Total 62000 COACHES EXPENSE	17,161.69
63215 Apparel sales expenses   497.81     Total 63210 SPIRIT PACKS   8,136.13     63361 SNACK BAR EXPENSE   668.37	63000 FUNDRAISER EXPENSE	
Total 63210 SPIRIT PACKS     8,136.13       63361 SNACK BAR EXPENSE     668.37		
63361 SNACK BAR EXPENSE 668.37		
	Total 63210 SPIRIT PACKS	8,136.13
63390 SPRING YOUTH FOOTBALL CAMP 1,086.77	63361 SNACK BAR EXPENSE	
	63390 SPRING YOUTH FOOTBALL CAMP	1,086.77

## Ayala Football Club

## Profit and Loss January - September, 2021

	TOTAL
63500 GOLF TOURNAMENT	1,295.70
63940 PREFEERED PARKING SPOTS	2,474.59
Total 63000 FUNDRAISER EXPENSE	13,661.56
64000 PLAYER EXPENSE	
64300 SENIOR PLAYER EXPENSES	2,843.52
64350 FRESHMAN BANQUET EXPENSES	246.00
64400 PRE-GAME MEALS	3,289.84
64450 KICKOFF BBQ	336.79
64600 FOOTBALL JERSEYS	23,301.58
64700 EQUIPMENT	3,151.75
64900 FIELD PHOTOGRAPHER	500.00
64910 FIELD VIDEOGRAPHER	1,900.00
64920 AWARDS	188.01
Total 64000 PLAYER EXPENSE	35,757.49
65000 Operations	
65010 Books, Subscriptions, Reference	570.00
65020 Postage, Mailing Service	246.58
65030 Printing and Copying	25.30
65040 Supplies	122.29
65060 Website	280.00
Total 65000 Operations	1,244.17
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	355.00
65400 TAXES	25.00
Total 65100 Other Types of Expenses	380.00
67000 DONATIONS	450.00
Total Expenses	\$68,661.36
NET OPERATING INCOME	\$7,190.50
NET INCOME	\$7,190.50